

2.9 COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

COUNCILLOR ALLOWANCES & EMPLOYEE BENEFITS**KZN292 KwaDukuza - Supporting Table SA22 Summary councillor and staff benefits**

Summary of Employee and Councillor remuneration R thousand	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		11,701	12,957	21,220	16,210	16,210	16,210	17,363	19,259	20,993
Pension and UIF Contributions		1,459	1,737	1,073		-	-			
Medical Aid Contributions		46	-			-	-			
Motor Vehicle Allowance		4,326	4,687		5,368	5,368	5,368	5,481	6,378	6,952
Cellphone Allowance		1,294	2,304		2,465	2,465	2,465	2,514	2,929	3,192
Housing Allowances			84			-	-			
Other benefits and allowances			43			-	-			
Sub Total - Councillors		18,826	21,812	22,293	24,043	24,043	24,043	25,358	28,566	31,137
% Increase	4		15.9%	2.2%	7.9%	-	-	5.5%	12.7%	9.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		8,686	9,310	10,374	11,533	11,905	11,905	10,948	11,878	12,581
Pension and UIF Contributions		1,114	1,255	1,375	1,473	2,074	2,074	1,427	1,513	1,604
Medical Aid Contributions						-	-			
Overtime						-	-			
Performance Bonus		566	717	712	1,113	1,037	1,037	1,100	1,166	1,236
Motor Vehicle Allowance	3	1,223	1,482	1,600	1,618	1,538	1,538	1,534	1,626	1,724
Cellphone Allowance	3	108	120	139	149	134	134	133	141	150
Housing Allowances	3					-	-			
Other benefits and allowances	3	99	124	136	1	1	1	1	1	1
Payments in lieu of leave						-	-			
Long service awards						-	-			
Post-retirement benefit obligations	6					-	-			
Sub Total - Senior Managers of Municipality		11,826	13,008	14,336	15,888	16,690	16,690	15,144	16,326	17,396
% Increase	4		10.0%	10.2%	10.8%	5.0%	-	(9.3%)	7.8%	6.0%
Other Municipal Staff										
Basic Salaries and Wages		166,173	182,965	197,525	251,553	246,839	246,839	252,874	262,337	282,767
Pension and UIF Contributions		31,425	37,117	37,584	52,262	49,955	49,955	51,584	61,066	64,730
Medical Aid Contributions		18,811	17,337	21,122	27,551	27,431	27,431	26,839	33,661	35,680
Overtime		48,065	43,282	41,962	39,916	47,471	47,471	50,540	51,387	55,498
Performance Bonus		-	-			-	-			
Motor Vehicle Allowance	3	11,687	11,964	12,423	15,135	16,399	16,399	17,699	17,678	19,082
Cellphone Allowance	3	918	6,888	1,017	1,371	1,412	1,412	1,324	1,301	1,405
Housing Allowances	3	774	805	890	1,020	1,137	1,137	1,037	1,143	1,235
Other benefits and allowances	3	11,092	7,402	26,028	33,311	33,981	33,981	34,182	36,851	39,523
Payments in lieu of leave		19,694	15,458	9,904	9,316	9,357	9,357	9,921	10,918	11,791
Long service awards						-	-			
Post-retirement benefit obligations	6					-	-			
Sub Total - Other Municipal Staff		309,638	323,218	348,455	431,434	433,982	433,982	446,009	476,142	511,720
% Increase	4		4.7%	7.8%	23.8%	0.6%	-	2.8%	6.8%	7.5%
Total Parent Municipality		339,290	358,038	385,084	471,365	474,715	474,715	486,510	521,034	560,163
			5.5%	7.6%	22.4%	0.7%	--	2.5%	7.1%	7.5%

KZN292 KwaDukuza - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		759,770		43,350			803,120
Chief Whip			534,215		221,422			755,637
Executive Mayor			712,287		280,779			993,067
Deputy Executive Mayor			569,828		233,293			803,121
Executive Committee			4,258,052		1,766,151			6,024,203
Total for all other councillors			10,528,353		5,450,442			15,978,795
Total Councillors	8	-	17,362,506	-	7,995,438			25,357,944
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1,543,596	156,096	113,160	146,304		1,959,156
Chief Finance Officer			1,098,600	297,528	489,624	147,708		2,033,460
								-
								-
								-
List of each official with packages >= senior manager								
ED: CORPORATE GOVERNANCE			1,103,604	298,776	199,920	105,408		1,707,708
ED: CORP SERVICE			1,368,732	2,160	110,520	119,448		1,600,860
ED: YOUTH			-					-
ED: E D PLANNING			1,172,064	252,780	110,520	119,448		1,654,812
ED: COMMUNITY SAFETY			1,340,640	2,160	144,420	120,084		1,607,304
ED : COMMUNITY SERVICES			1,080,468	201,468	194,520	118,908		1,595,364
ED : CIVIL ENGINEERING SERVICES			1,155,684	215,352	110,520	119,460		1,601,016
ED: ELECTRICAL ENGINEERING SERVICES			1,084,452	2,160	194,520	102,960		1,384,092
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	10,947,840	1,428,480	1,667,724	1,099,728		15,143,772
A Heading for Each Entity	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	28,310,346	1,428,480	9,663,162	1,099,728		40,501,716

2.10 MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW

KZN292 KwaDukuza - Table A7 Budgeted Cash Flows

Description		Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Properly rates			357,545	403,722	450,494	444,354	450,013	450,013	450,013	491,290	519,891	541,503
Service charges			707,479	790,314	833,381	840,833	851,699	851,699	851,699	929,001	985,270	1,034,234
Other revenue			117,150	87,411	68,552	159,159	69,573	69,573	69,573	255,763	268,437	289,033
Transfers and Subsidies - Operational	1		128,086	143,208	163,581	185,135	184,752	184,752	184,752	219,494	231,846	241,010
Transfers and Subsidies - Capital	1		83,894	77,127	71,923	77,589	74,174	74,174	74,174	81,750	69,263	68,107
Interest			37,092	31,077	40,734	38,055	47,583	47,583	47,132	38,704	43,825	47,928
Dividends			-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees			(1,158,157)	(1,191,869)	(1,241,698)	(1,674,309)	(1,616,333)	(1,616,333)	(1,616,333)	(1,695,327)	(1,752,486)	(1,826,495)
Finance charges			(24,515)	(23,103)	(22,223)	(23,699)	(23,699)	(23,699)	(23,699)	(30,152)	(36,330)	(38,265)
Transfers and Grants	1		-	-	(18,796)	(9,267)	(8,857)	(8,857)	(8,857)	(6,909)	(6,294)	(7,244)
NET CASH FROM(USED) OPERATING ACTIVITIES			248,573	317,887	345,947	37,851	28,906	28,906	28,455	293,822	323,422	329,810
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE			900	141	22	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables			-	-	-	54	54	54	54	-	-	-
Decrease (increase) in non-current investments			171,916	14,588	(25,084)	(31,110)	(31,110)	(31,110)	(31,110)	-	-	-
Payments												
Capital assets			(300,611)	(152,806)	(149,857)	(316,285)	(256,908)	(256,908)	(255,708)	(272,946)	(270,198)	(220,801)
NET CASH FROM(USED) INVESTING ACTIVITIES			(127,796)	(176,125)	(175,718)	(252,340)	(192,964)	(192,964)	(191,764)	(272,946)	(270,198)	(220,801)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans			-	-	-	-	-	-	-	-	-	-
Borrowing long term financing			-	-	-	30,000	15,000	15,000	15,000	-	-	-
Increase (decrease) in consumer deposits			1,226	625	1,482	2,500	2,500	2,500	2,500	1,536	1,536	1,536
Payments												
Repayment of borrowing			(14,735)	(8,689)	(9,680)	(12,315)	(9,830)	(9,830)	(9,830)	(10,530)	-	-
NET CASH FROM(USED) FINANCING ACTIVITIES			(13,509)	(8,064)	(8,198)	20,185	7,670	7,670	7,670	(9,044)	1,536	1,536
NET INCREASE/ (DECREASE) IN CASH HELD			107,268	133,699	162,031	(194,305)	(156,388)	(156,388)	(155,839)	11,832	54,761	110,546
Cash/cash equivalents at the year begin:	2		162,941	270,209	403,908	446,489	565,939	565,939	565,565	658,020	669,652	724,413
Cash/cash equivalents at the year end:	2		270,209	403,908	565,939	252,184	409,551	409,551	409,926	669,652	724,413	834,959

KZN292 KwaDukuza - Supporting Table SA30 Budgeted monthly cash flow															
	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
													Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	July	August	Sept.	October	November	December	January	February	March	April	May	June			
Cash Receipts by Source															
Property rates	40,941	40,941	40,941	40,941	40,941	40,941	40,941	40,941	40,941	40,941	40,941	40,941	481,250	619,661	541,603
Service charges - electricity revenue	72,515	72,515	72,515	72,515	72,515	72,515	72,515	72,515	72,515	72,515	72,515	72,515	870,175	922,913	988,136
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4,902	4,902	4,902	4,902	4,902	4,902	4,902	4,902	4,902	4,902	4,902	4,902	58,427	62,355	66,098
Rental of facilities and equipment	412	412	412	412	412	412	412	412	412	412	412	412	4,944	4,802	4,889
Interest earned - external investments	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	38,704	43,825	47,929
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and credits	317	317	317	317	317	317	317	317	317	317	317	317	3,610	3,610	3,611
Licenses and permits	37	37	37	37	37	37	37	37	37	37	37	37	448	349	361
Agency services	1,221	1,221	1,221	1,221	1,221	1,221	1,221	1,221	1,221	1,221	1,221	1,221	14,657	15,638	15,089
Transfers and Subsidies - Operational	18,291	18,291	18,291	18,291	18,291	18,291	18,291	18,291	18,291	18,291	18,291	18,291	216,464	231,946	241,040
Other revenue	19,325	19,325	19,325	19,325	19,325	19,325	19,325	19,325	19,325	19,325	19,325	19,325	231,534	244,139	244,653
Total Cash Receipts by Source	161,188	161,188	161,188	161,188	161,188	161,188	161,188	161,188	161,188	161,188	161,188	161,188	1,934,252	2,046,269	2,133,703
Cash Payments by Source															
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National, Provincial and District)	6,812	6,812	6,812	6,812	6,812	6,812	6,812	6,812	6,812	6,812	6,812	6,812	81,750	69,203	65,107
Transfers and subsidies - capital (monetary allocations) (National/Provincial Departments/Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	128	128	128	128	128	128	128	128	128	128	128	128	1,536	1,536	1,536
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	168,128	168,128	168,128	168,128	168,128	168,128	168,128	168,128	168,128	168,128	168,128	168,128	2,017,538	2,120,668	2,203,352
Cash Payments by Type															
Employee related costs	39,912	39,912	39,912	39,912	39,912	39,912	39,912	39,912	39,912	39,912	39,912	39,912	475,941	609,395	545,311
Rentation of councilors	2,113	2,113	2,113	2,113	2,113	2,113	2,113	2,113	2,113	2,113	2,113	2,113	25,368	28,600	31,137
Finance charges	2,513	2,513	2,513	2,513	2,513	2,513	2,513	2,513	2,513	2,513	2,513	2,513	30,152	36,300	38,265
Sub purchases - Electricity	65,319	65,319	65,319	65,319	65,319	65,319	65,319	65,319	65,319	65,319	65,319	65,319	785,331	877,526	942,501
Sub purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities	575	575	575	575	575	575	575	575	575	575	575	575	6,900	6,294	7,244
Transfers and grants - other	20,941	20,941	20,941	20,941	20,941	20,941	20,941	20,941	20,941	20,941	20,941	20,941	251,267	241,151	244,065
Other expenditure	131,372	131,372	131,372	131,372	131,372	131,372	131,372	131,372	131,372	131,372	131,372	131,372	1,576,470	1,640,094	1,709,443
Total Cash Payments by Type	22,745	22,745	22,745	22,745	22,745	22,745	22,745	22,745	22,745	22,745	22,745	22,745	272,946	270,198	220,601
Other Cash Flows/Payments by Type															
Capital assets	969	969	969	969	969	969	969	969	969	969	969	969	10,580	10,580	10,580
Repayment of borrowing	12,159	12,159	12,159	12,159	12,159	12,159	12,159	12,159	12,159	12,159	12,159	12,159	145,910	145,910	145,910
Other Cash Flows/Payments	167,159	167,159	167,159	167,159	167,159	167,159	167,159	167,159	167,159	167,159	167,159	167,159	2,005,906	2,085,307	2,052,508
Total Cash Payments by Type	969	969	969	969	969	969	969	969	969	969	969	969	11,552	54,761	110,546
NET INCREASE/(DECREASE) IN CASH HELD	658,020	658,959	658,959	658,959	658,959	658,959	658,959	658,959	658,959	658,959	658,959	658,959	698,635	698,635	724,413
Cash/loan equivalents at the month/year begin:	658,988	658,959	658,959	658,959	658,959	658,959	658,959	658,959	658,959	658,959	658,959	658,959	658,959	658,959	658,959
Cash/loan equivalents at the month/year end:															



SERVICE LEVEL STANDARDS

KwazuluNatal: Municipality(KZ 262) - Schedule of Service Delivery Standards 2020,21

Standard	Description	Service Level
Solid Waste Removal	Premise based removal (Residential Frequency)	Twice a Week
	Premise based removal (Business Frequency)	Five times a week
	Bulk Removal (Frequency)	Weekly
	Removal Bags provided (Yes/No)	Yes
	Garden refuse removal Included (Yes/No)	Yes
	Street Cleaning Frequency In CBD	Daily
	Street Cleaning Frequency In areas excluding CBD	24 Hours
	How soon are public areas cleaned after events (24hours/48hours/longer)	24 Hours
	Clearing of illegal dumping (24hours/48hours/longer)	48 hours
	Recycling or environmentally friendly practices (Yes/No)	Yes
	Licensed landfill site (Yes/No)	No - Outsourced
	Water Service	
Water Service	Water Quality rating (Blue/Green/Amber/NO drop)	n/a
	Is free water available to all? (All/only to the indigent consumers)	n/a
	Frequency of meter reading? (per month, per year)	n/a
	Are estimated consumption calculated on actual consumption over (two months/three months/longer period)	n/a
	On average for how long does the municipality use estimates before reverting back to actual readings? (months)	n/a
	Duration (hours) before availability of water is restored in cases of service interruption (complete the sub questions)	n/a
	One service connection affected (number of hours)	n/a
	Up to 5 service connection affected (number of hours)	n/a
	Up to 20 service connection affected (number of hours)	n/a
	Feeder pipe larger than 800mm (number of hours)	n/a
	What is the average minimum water flow in your municipality?	n/a
	Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)	n/a
Electricity Service	How long does it take to replace faulty water meters? (days)	n/a
	Do you have a cathodic protection system in place that is operational at this stage? (Yes/No)	n/a
	Electricity Service	
	What is your electricity availability percentage on average per month?	At 10.00 Flat rate as per tariff of charges
	Do your municipality have a ripple control in place that is operational? (Yes/No)	n/a
	How much do you estimate is the cost saving in utilizing the ripple control system?	n/a
	What is the frequency of meters being read? (per month, per year)	Once a month
	Are estimated consumption calculated on actual consumption over (two months/three months/longer period)	6 months
	On average for how long does the municipality use estimates before reverting back to actual readings? (months)	3 months
	Duration before availability of electricity is restored in cases of outages (immediately/per day/two days/longer)	12mins-4hours
	Are accounts normally calculated on actual readings? (Yes/No)	yes
	Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)	Yes
Sewerage Service	How long does it take to replace faulty meters? (days)	4 days
	Do you have a plan to prevent illegal connections and prevention of electricity theft? (Yes/No)	Yes
	How effective is the action plan in curbing line losses? (Good/Bad)	Good
	How soon does the municipality provide a quotation to a customer upon a written request? (days)	10 days
	How long does the municipality takes to provide electricity service where existing infrastructure can be used? (working days)	30 days
	How long does the municipality takes to provide electricity service for low voltage users where network extension is not required? (working days)	20 days
	How long does the municipality takes to provide electricity service for high voltage users where network extension is not required? (working days)	50 days
	Sewerage Service	
	Are your purification system effective enough to put water back in to the system after purification?	n/a
	To what extent do you subsidize your indigent consumers?	n/a
	How long does it take to restore sewerage breakages on average	n/a
Road Infrastructure Services	Severe overflow? (hours)	n/a
	Sewer blocked pipes: Large pipes? (Hours)	n/a
	Sewer blocked pipes: Small pipes? (Hours)	n/a
	Spillage clean-up? (hours)	n/a
	Replacement of manhole covers? (Hours)	n/a
	Road Infrastructure Services	
	Time taken to repair a single pothole on a major road? (Hours)	40 mins
	Time taken to repair a single pothole on a minor road? (Hours)	30 mins
	Time taken to repair a road following an open trench service crossing? (Hours)	1 hour
	Time taken to repair roadways? (Hours)	30 mins
	Property valuations	
	How long does it take on average from completion to the first account being issued? (one month/three months or longer)	Three Months
Financial Management	Do you have any special rating properties? (Yes/No)	Yes
	Financial Management	
	Is there any change in the situation of unauthorized and wasteful expenditure over time? (Decrease/increase)	Decrease
	Are the financial statement outsourced? (Yes/No)	No
	Are there Council adopted business process including the flow and management of documentation feeding to Trial Balance?	Yes
	How long does it take for an Invoice to be paid from the date it has been received?	30 Days
	Is there advance planning from SCM unit linking all departmental plans quarterly and annually including for the next two to three years procurement plans?	Yes
	Administration	
	Time to respond to a verbal customer enquiry or request? (working days)	1 day
	Time to respond to a written customer enquiry or request? (working days)	2 days
	Time to resolve a customer enquiry or request? (working days)	1 day
	What percentage of calls are not answered? (<5%, 10% or more)	5%
	How long does it take to respond to voice mails? (hours)	n/a
	Does the municipality have control over leaked enquires? (Yes/No)	n/a
	Is there a reduction in the number of complaints or not? (Yes/No)	yes
	How long does it take to open an account to a new customer? (1 day/ 2 days/ a week or longer)	1 day
	How many times does SCM Unit, CFO's Unit and Technical Unit sit to review and resolve SCM process delays other than normal monthly management meetings?	n/a
Community safety and licensing services	Community safety and licensing services	
	How long does it take to register a vehicle? (minutes)	15 mins
	How long does it take to renew a vehicle license? (minutes)	15 mins
	How long does it take to issue a duplicate regional/seat certificate vehicle? (minutes)	15 mins
	How long does it take to de-register a vehicle? (minutes)	15 mins
	How long does it take to renew a drivers license? (minutes)	15 mins
	What is the average reaction time of the fire service to an incident? (minutes)	30 mins
	What is the average reaction time of the ambulance service to an incident in the urban area? (minutes)	30 mins
	What is the average reaction time of the ambulance service to an incident in the rural area? (minutes)	40 mins
	Economic development	

How many economic development projects does the municipality drive?	
How many economic development programs are deemed to be catalytic in creating an enabling environment to unlock key economic growth projects?	
What percentage of the projects have created sustainable job security?	
Does the municipality have any incentive plans in place to create an conducive environment for economic development? (Yes/No)	
Other Service delivery and communication	
Is a information package handed to the new customer? (Yes/No)	
Does the municipality have training or information sessions to inform the community? (Yes/No)	
Are customers treated in a professional and humane manner? (Yes/No)	Yes

2.11 ANNUAL BUDGETS AND SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLANS – INTERNAL BUSINESS UNITS

2.11.1. DETAILED OPERATING BUDGET (Please refer to agenda pack)

2.11.2. DETAILED CAPITAL BUDGET (Please refer to agenda pack)

2.11.3. TARIFF OF CHARGES (Please refer to agenda pack)

2.11.4. BUSINESS UNIT CAPITAL SDBIPs

Line No.	Account Name	012	013	014	015	016	017	018	019	020	021	022	023	024	025	026	027	028	029	030	031	032	033	034	035	036	037	038	039	040	041	042	043	044	045	046	047	048	049	050	051	052	053	054	055	056	057	058	059	060	061	062	063	064	065	066	067	068	069	070	071	072	073	074	075	076	077	078	079	080	081	082	083	084	085	086	087	088	089	090	091	092	093	094	095	096	097	098	099	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011	1012	1013	1014	1015	1016	1017	1018	1019	1020	1021	1022	1023	1024	1025	1026	1027	1028	1029	1030	1031	1032	1033	1034	1035	1036	1037	1038	1039	1040	1041	1042	1043	1044	1045	1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056	1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	1067	1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078	1079	1080	1081	1082	1083	1084	1085	1086	1087	1088	1089	1090	1091	1092	1093	1094	1095	1096	1097	1098	1099	1100	1101	1102	1103	1104	1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117	1118	1119	1120	1121	1122	1123	1124	1125	1126	1127	1128	1129	1130	1131	1132	1133	1134	1135	1136	1137	1138	1139	1140	1141	1142	1143	1144	1145	1146	1147	1148	1149	1150	1151	1152	1153	1154	1155	1156	1157	1158	1159	1160	1161	1162	1163	1164	1165	1166	1167	1168	1169	1170	1171	1172	1173	1174	1175	1176	1177	1178	1179	1180	1181	1182	1183	1184	1185	1186	1187	1188	1189	1190	1191	1192	1193	1194	1195	1196	1197	1198	1199	1200	1201	1202	1203	1204	1205	1206	1207	120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2.12 CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS

CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS

The following services impose financial obligations on KDM beyond the duration of the MTREF. Although the respective contracts may expire , with the exception of Shark Control , there is an expectation that the remainder of the services will continue to be outsourced. This assertion is subject to Council review on an annual basis.

- REFUSE REMOVAL SERVICES
- SHARK CONTROL
- REFUSE BAGS CONTRACT
- SECURITY SERVICES
- GRASS CUTTING CONTRACTORS

Dolphin Coast Waste Management organisation is contracted for the period of the MTREF for refuse removal services. Dolphin Coast Waste Management attends to waste removal within KDM's jurisdiction, such as:

- White Goods (usual household appliances)
- Domestic Waste (general household waste produced on residential premises)
- Commercial Waste (excludes special refuse)
- Industrial Waste (light, medium and heavy industry)
- Garden Refuse (grass cuttings; hedge trimmings; etc)

The current contract is anticipated to end in July 2020. The final terms and conditions of a new contract are still being negotiated as a Public Private Partnership.

2.13 CAPITAL EXPENDITURE DETAILS

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Chief Operations Officer Business Unit		7,798	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services Business Unit		-	-	-	18,800	15,000	15,000	15,000	2,500	800	-
Vote 3 - Finance Business Unit		1,909	15,638	61	-	-	-	-	-	50	-
Vote 4 - Economic Development Planning Business Unit		-	-	-	3,000	800	800	800	10,000	4,250	100
Vote 5 - Community Services and Public Amenities Business		25,075	39,429	11,541	39,079	25,807	25,807	25,807	11,100	21,000	5,450
Vote 6 - Community Safety Business Unit		-	334	620	1,000	1,000	1,000	1,000	600	750	-
Vote 7 - Civil Engineering and Human Settlement Business Unit		87,041	58,023	81,822	138,465	114,318	114,318	114,318	21,140	128,251	128,939
Vote 8 - Electrical Engineering Business Unit		21,148	20,056	59,844	87,277	42,371	42,371	42,371	99,357	144,272	110,315
Vote 9 - Youth Development Business Unit		-	786	-	2,024	2,024	2,024	2,024	1,000	1,000	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	142,971	135,467	183,688	289,645	201,121	201,121	201,121	145,597	298,373	244,804
Single-year expenditure to be appropriated	2										
Vote 1 - Chief Operations Officer Business Unit		757	-	654	-	-	-	-	-	-	-
Vote 2 - Corporate Services Business Unit		6,150	-	942	1,800	4,300	3,300	3,300	19,900	-	-
Vote 3 - Finance Business Unit		102	1,162	-	100	180	180	180	-	-	-
Vote 4 - Economic Development Planning Business Unit		281	-	723	710	930	930	930	300	-	-
Vote 5 - Community Services and Public Amenities Business		4,200	1,891	3,688	24,280	17,142	16,942	16,942	25,103	-	-
Vote 6 - Community Safety Business Unit		953	773	1,739	6,380	7,500	7,500	7,500	22,093	-	-
Vote 7 - Civil Engineering and Human Settlement Business Unit		105,465	19,616	13,452	8,420	18,425	18,425	18,425	63,842	-	-
Vote 8 - Electrical Engineering Business Unit		22,329	4,851	2,326	3,950	6,311	6,311	6,311	15,146	-	-
Vote 9 - Youth Development Business Unit		156	-	527	1,000	1,000	1,000	1,000	3,300	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		148,370	28,293	24,050	46,640	55,788	54,588	54,588	149,686	-	-
Total Capital Expenditure - Vote		293,342	163,760	177,738	316,285	256,908	255,708	255,708	295,282	298,373	244,804
Capital Expenditure - Functional											
Governance and administration		14,601	29,393	4,177	23,760	26,940	25,740	25,740	26,012	8,500	4,950
Executive and council		10,979	-	-	-	-	-	-	-	-	-
Finance and administration		3,623	29,393	4,177	23,760	26,940	25,740	25,740	26,012	8,500	4,950
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		32,389	41,904	18,171	68,693	39,663	39,663	39,663	68,085	29,016	16,074
Community and social services		20,924	29,694	4,057	31,622	9,747	9,747	9,747	25,153	10,650	1,200
Sport and recreation		3,980	11,873	11,571	28,802	23,405	23,405	23,405	21,300	8,800	4,250
Public safety		917	337	459	3,610	4,550	4,550	4,550	19,893	450	-
Housing		589	-	2,083	1,980	1,980	1,980	1,980	1,738	9,116	10,624
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		192,663	66,970	91,157	144,225	131,283	131,283	131,283	85,047	116,985	115,115
Planning and development		162	-	1,377	710	930	930	930	900	250	160
Road transport		192,501	66,970	89,780	143,515	130,353	130,353	130,353	84,747	116,735	115,015
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		43,877	25,494	64,233	80,207	59,012	59,012	59,012	115,239	149,872	108,665
Energy services		43,470	24,907	63,328	70,177	44,382	44,382	44,382	111,789	143,122	108,665
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		201	586	905	10,030	14,630	14,630	14,630	4,450	6,750	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	293,342	163,760	177,738	316,285	256,908	255,708	255,708	295,282	298,373	244,804
Funded by:											
National Government		79,115	64,277	65,715	65,772	61,547	61,547	61,547	69,402	58,598	59,115
Provincial Government		645	181	1,934	8,000	9,870	9,870	9,870	7,316	2,116	124
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		3,720	8,016	34,044	6,777	3,577	3,577	3,577	18,532	4,080	-
Transfers recognised - capital	4	83,480	72,487	101,694	80,669	74,995	74,995	74,995	95,219	64,703	59,249
Borrowing	6	-	334	597	30,000	15,000	15,000	15,000	42,000	80,000	42,000
Internally generated funds		199,862	90,938	75,447	205,876	166,914	166,714	165,714	158,133	153,671	143,564
Total Capital Funding	7	283,342	163,760	177,738	316,285	256,908	255,708	255,708	295,282	298,373	244,804

2.14 LEGISLATION COMPLIANCE STATUS

LEGISLATION COMPLIANCE STATUS

KDM carries out its daily, monthly and annual tasks and duties in full compliance with all relevant legislation, which includes:

1. The Constitution 1996 (Act No. 108 of 1996)
2. The Local Government: Transition Act 1993 (Act No. 209 of 1993)
3. The MSA
4. The MFMA
5. The Municipal Structures Act 1998 (Act No. 117 of 1998)
6. Municipal Budget & Reporting Regulations issued by NT
7. MFMA Circulars published by NT
8. Government Gazettes

KDM is classified as a high capacity Municipality, in terms of the MFMA, and has made significant progress in implementation of the MFMA. KDM is successfully complying with all MFMA requirements in terms of the DORA; Asset Management Regulations; Minimum Competency Levels of municipal officials and the MPRA. However, given the increased compliance requirements and enforcement, the municipality must increase capacity to ensure that these continue to be achieved.

IDP

The 2020/2021 IDP review process is currently underway. All comments made by the community and key stakeholders are considered in reviewing the IDP.

ANNUAL REPORT

The 2018/2019 AFS was fully GRAP-compliant, and an unqualified audit opinion was received from the Auditor-General.

AUDIT COMMITTEE

An Audit Committee has been established and comprises of external members.

The Audit Committee's work is guided and regulated by an Audit Committee Charter, which was ratified by Council.

BUDGET AND TREASURY OFFICE

As required by the MFMA and NT, a BTO has been set up.

IN-YEAR REPORTING

Several reports are to be submitted throughout the municipal year. Reports are submitted, in accordance with the deadlines and rules set by the MFMA and other legislation, to Statistics SA; NT; PT; Council; MANCO and EXCO respectively.

INTERNSHIP PROGRAMMES

The municipality encourages local youth development and has an internship programme in place.

2.15 OTHER SUPPORTING DOCUMENTATION

Various components of the consultation processes is generally included herein. These have been tabled as separate item by the Office of the Municipal Manager.

KZN292 KwaDukuza - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

		Current Year 2019/20							2020/21 Medium Term Revenue & Expenditure Framework		
Description	Ref	2018/17	2017/18	2018/19					Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome			
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates											
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)											
Net Property Rates											
Service charges - electricity revenue											
Total Service charges - electricity revenue											
less Revenue Foregone (in excess of 60 kwh per indigent household per month)											
less Cost of Free Basic Services (60 kwh per indigent household per month)											
Net Service charges - electricity revenue											
Service charges - water revenue											
Total Service charges - water revenue											
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
less Cost of Free Basic Services (6 kilolitres per indigent household per month)											
Net Service charges - water revenue											
Service charges - sanitation revenue											
Total Service charges - sanitation revenue											
less Revenue Foregone (in excess of free sanitation service to indigent households)											
less Cost of Free Basic Services (free sanitation service to indigent households)											
Net Service charges - sanitation revenue											
Service charges - refuse revenue											
Total refuse removal revenue											
Total landfill revenue											
less Revenue Foregone (in excess of one removal a week to indigent households)											
less Cost of Free Basic Services (removal once a week to indigent households)											
Net Service charges - refuse revenue											
Other Revenue by source											
Fuel Levy											
Other Revenue											
Total 'Other' Revenue											
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations											
Less: Employees costs capitalised to PPE											
Total Employee related costs											
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment											
Lease amortisation											
Capital asset impairment											
Total Depreciation & asset Impairment											
Bulk purchases											
Electricity Bulk Purchases											
Water Bulk Purchases											
Total bulk purchases											
Transfers and grants											
Cash transfers and grants											
Non-cash transfers and grants											
Total transfers and grants											
Contracted services											
Outsourced Services											
Consultants and Professional Services											
Contractors											
Total contracted services											
Other Expenditure By Type											
Collection costs											
Contributions to 'other' provisions											
Audit fees											
Other Expenditure											
Total 'Other' Expenditure											
by Expenditure Item											
Employee related costs											
Other materials											
Contracted Services											
Other Expenditure											
Total Repairs and Maintenance Expenditure											

check	-	-	-	-	0	0	-	-	-
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References

- 1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
- 2. Must reconcile to supporting documentation on staff salaries
- 4. Expenditure to meet any 'unfunded obligations'
- 5. This sub-total must agree with the total on SA22, but excluding councillor and board member items
- 6. Include a note for each revenue item that is affected by revenue foregone
- 7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
- 8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
- 9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
- 10. Only applicable to municipalities that have adopted the 'revelation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

KZN292 KwaDukuza - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

KZN292 KwaDukuza - Supporting Table SA3 Supporting Detail to 'Budgeted Financial Position'											
Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
ASSETS											
Consumer debtors											
Consumer debtors		129 981	138 710	220 974	233 830	274 401	278 927	278 927	540 909	822 005	1 136 379
Less: Provision for debt impairment		(40 740)	(40 740)	(59 370)	(81 927)	(78 136)	(78 136)	(78 136)	(205 425)	(325 441)	(470 040)
Total Consumer debtors	2	89 240	97 969	161 605	151 903	196 265	200 792	200 792	335 484	496 563	666 339
Debt impairment provision											
Balance at the beginning of the year		57 686	40 740	40 782	59 370	59 370	59 370	59 370	50 879	205 425	325 441
Contributions to the provision		(16 945)	-	18 587	18 766	14 974	14 974	14 974	158 751	124 552	149 362
Bad debts written off		765	42	-	3 792	3 792	3 792	3 792	(4 205)	(4 536)	(4 763)
Balance at end of year		41 505	40 782	59 370	81 927	78 136	78 136	78 136	205 425	325 441	470 040
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		2 479 589	2 638 991	2 855 745	3 191 323	3 114 707	3 113 507	3 113 507	3 388 512	3 685 282	3 930 086
Leases recognised as PPE	3	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		603 864	671 317	742 180	844 344	832 216	832 216	832 216	(901 830)	(998 776)	(1 100 569)
Total Property, plant and equipment (PPE)	2	1 875 725	1 967 674	2 113 565	2 346 979	2 282 491	2 281 291	2 281 291	2 486 682	2 686 506	2 829 517
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		8 689	9 330	10 770	12 315	9 830	9 830	9 830	-	-	-
Current portion of long-term liabilities		8 689	9 330	10 770	12 315	9 830	9 830	9 830	-	-	-
Total Current liabilities - Borrowing		8 689	9 330	10 770	12 315	9 830	9 830	9 830	-	-	-
Trade and other payables											
Trade Payables	5	208 416	213 800	338 183	224 446	320 725	320 725	318 525	458 193	821 902	1 212 966
Other creditors		47 200	52 234	-	-	-	-	2 200	40 750	58 460	58 460
Unspent conditional transfers		-	-	-	-	-	-	-	25 185	23 168	20 057
VAT		-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	2	255 615	266 035	338 183	224 446	320 725	320 725	320 725	524 128	903 530	1 291 484
Non current liabilities - Borrowing											
Borrowing	4	230 258	220 928	212 700	238 613	216 268	216 268	216 268	205 341	205 341	205 341
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	1 334	1 334	1 334
Total Non current liabilities - Borrowing		230 258	220 928	212 700	238 613	216 268	216 268	216 268	206 675	206 675	206 675
Provisions - non-current											
Retirement benefits		100 277	107 368	110 064	130 906	122 340	122 340	122 340	90 463	90 463	90 463
Refuse landfill site rehabilitation		9 342	9 117	9 648	14 027	11 036	11 036	11 036	16 562	21 117	26 062
Other		29 833	32 623	8 584	48 974	8 584	8 584	8 584	23 746	23 746	23 746
Total Provisions - non-current		139 452	149 107	128 296	193 908	141 960	141 960	141 960	130 772	135 326	140 272
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		1 770 311	1 928 912	2 200 931	2 374 876	2 452 917	2 453 142	2 453 142	2 818 415	2 902 458	2 971 962
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		1 770 311	1 928 912	2 200 931	2 374 876	2 452 917	2 453 142	2 453 142	2 818 415	2 902 458	2 971 962
Surplus/(Deficit)		158 601	223 444	254 305	81 412	79 520	79 520	79 520	84 043	69 504	69 528
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	1 928 912	2 152 356	2 455 236	2 456 288	2 532 437	2 532 662	2 532 662	2 902 458	2 971 962	3 040 490
Reserves											
Housing Development Fund		8 728	8 728	8 728	8 728	8 728	8 728	8 728	27 041	27 041	27 041
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-Insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		18 313	18 313	18 313	18 313	18 313	18 313	18 313	-	-	-
Total Reserves	2	27 041	27 041	27 041	27 041	27 041	27 041	27 041	27 041	27 041	27 041
TOTAL COMMUNITY WEALTH/EQUITY	2	1 955 953	2 179 398	2 482 277	2 483 329	2 559 479	2 559 703	2 559 703	2 925 499	2 999 003	3 067 531

References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Must reconcile with Table A6 Budgeted Financial Position
3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
4. Borrowing must reconcile to Table A17
5. Trade Payable should only include Trade Payables from Exchange Transactions ("True Creditors")

KZN292 KwaDukuza - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

KZN292 KwaDukuza - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)										2020/21 Medium Term Revenue & Expenditure Framework			
Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast				
BASIC SERVICE DELIVERY	Electricity			766 519	783 284	857 347	933 839	929 650	929 650	986 096	1 032 972	1 092 720	
	Civic Buildings			0	26	0	0	0	0	1	1	1	
	Civil Works Administration			-	-	-	3 641	3 258	3 258	3 365	2 061	2 178	
	Staff Housing and Estates			9	25	23	14	14	14	16	17	19	
	Information Technology			-	2	-	-	-	-	-	-	-	
LOCAL ECO. DEVELOPM. SPATIAL ANALYSIS	Roads and Stormwater			64 330	64 507	64 563	58 750	60 525	60 525	59 413	64 693	68 860	
	Human Settlements			5 556	3 923	5 781	8 395	8 395	8 395	5 631	5 887	6 183	
	Local Economic Development			366	10 544	9 555	10 799	10 899	10 899	26 239	4 268	14 369	
	Town Planning			9 219	7 041	13 955	16 924	16 954	16 954	19 647	24 264	23 007	
	Admin General			66	76	152	171	171	171	70	75	80	
SAFE AND SECURE ENVIRONMENT	Security			21 247	20 026	13 169	25 887	25 937	25 937	25 900	26 021	26 112	
	Fire and Rescue			54	143	115	135	205	205	231	248	274	
	Disaster Management			1 572	2 503	2 632	2 949	3 843	3 843	4 167	3 633	3 996	
	Public Amenities			663	232	15	17	17	17	17	17	18	
	Waste Management			597	76 022	75 214	82 173	82 173	82 173	86 871	93 262	99 786	
MUNICIPAL INSTITUTIONAL DEVELOPMENT	Mechanical Workshop			-	7	-	-	-	-	-	-	-	
	Road Safety			8 744	10 936	10 908	11 701	11 801	11 801	12 745	13 510	13 104	
	Community			4 042	7 743	10 944	14 866	13 207	13 207	20 109	15 833	14 824	
	Human Resources			-	449	1 601	1 826	1 826	1 826	1 991	2 210	2 431	
	Culture and Sport			14 057	11 283	38 268	39 667	48 701	48 701	43 886	48 663	53 544	
GOOD GOVERNANCE	Cemeteries			942	977	1 571	2 140	2 240	2 240	2 453	2 646	2 840	
	Internal Audit			-	0	597	668	668	668	742	824	906	
	Corporate Communications			-	-	2 604	2 917	2 917	2 917	3 238	3 594	3 954	
	Caravan Park			524	524	524	660	690	690	700	742	787	
	Municipal Manager			16 978	2 984	2 681	3 515	3 515	3 515	3 902	4 331	4 764	
MUNICIPAL FINANCIAL VIABILITY	Administration			-	0	292	972	972	972	1 079	1 197	1 317	
	Council General			91 225	86 217	65 391	44 329	45 079	45 079	50 829	55 674	61 071	
	Public Participation			-	3	-	702	702	702	779	1 364	951	
	Financial Management			44 726	77 979	86 154	65 753	79 908	79 908	86 900	89 724	97 918	
	Assessment Rates			432 373	401 454	452 136	493 726	500 187	500 187	527 978	559 657	593 236	
Allocations to other priorities				2									
Total Revenue (excluding capital transfers and contributions)				1	1 483 812	1 568 909	1 716 206	1 827 128	1 854 456	1 854 456	1 974 992	2 057 389	2 189 250

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check op revenue balance

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KZN292 KwaDukuza - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

KZN292 KwaDukuza - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)																		
Strategic Objective	Goal	Goal Code	Ref	2016/17			2017/18			2018/19			Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23			
R thousand	Electricity			700 155	708 449	791 514	932 542	945 928	945 928	8 656	8 933	1 052 247	1 088 781	1 150 865				
	Civic Buildings			4 840	5 271	7 150	6 680	8 656	8 656	13 654	11 970			9 493				
	Civil Works Administration			8 674	-	-	12 883	13 654	13 654					13 004				
	Staff Housing and Estates			12	11	17	20	20	20		38			53				
BASIC SERVICE DELIVERY	Information Technology			12 623	11 543	12 845	15 635	17 900	17 900	74 136	81 539			19 556				
	Roads and Stormwater			65 085	71 398	72 385	72 222	74 136	74 136	18 010	20 172			86 003				
	Human Settlements			11 122	10 774	11 054	15 241	18 010	18 010	36 411	39 391			22 468				
	Local Economic Development			22 947	24 730	25 142	34 251	36 411	36 411	23 580	25 614			39 518				
LOCAL ECO. DEVELOPM. SPATIAL ANALYSIS	Town Planning			16 653	16 143	15 794	24 012	23 761	23 761	27 335	26 318			28 561				
	Admin General			8 520	16 337	18 595	26 744	27 335	27 335	103 092	108 557			115 414				
	Security			87 862	82 299	84 287	102 913	103 092	103 092	37 403	44 831			48 583				
	Fire and Rescue			29 764	31 457	31 721	36 457	37 403	37 403	5 800	6 361			7 251				
SAFE AND SECURE ENVIRONMENT	Disaster Management			1 218	2 149	2 607	5 708	5 800	5 800	31 853	37 601			41 224				
	Public Amenities			24 873	24 834	24 983	31 362	31 853	31 853	89 699	106 300			114 082				
	Waste Management			2 224	69 735	82 099	88 916	89 699	89 699	8 606	9 748			10 550				
	Mechanical Workshop			4 889	6 399	6 183	8 413	8 430	8 430	13 386	14 476			15 610				
MUNICIPAL INSTITUTIONAL DEVELOPMENT	Road Safety			10 967	10 159	10 891	13 121	13 386	13 386	30 633	32 713			36 454				
	Community			23 134	24 607	26 284	30 485	30 633	30 633	14 869	14 775			15 855				
	Human Resources			8 586	11 216	12 197	14 864	14 869	14 869	71 165	47 392			51 498				
	Culture and Sport			48 899	56 654	59 840	65 640	71 165	71 165	9 474	10 077			10 775				
GOOD GOVERNANCE	Cemeteries			4 908	5 530	7 455	7 156	9 474	9 474	5 334	5 751			6 419				
	Internal Audit			3 676	3 789	3 905	4 984	5 334	5 334	4 904	8 706			9 392				
	Corporate Communications			11 508	11 429	12 133	10 059	7 279	7 279	-	-			-				
	Caravan Park			-	-	-	-	-	-	28 288	25 135			29 315				
MUNICIPAL FINANCIAL VIABILITY	Municipal Manager			29 956	22 478	26 632	29 031	28 288	28 288	6 657	7 670			9 677				
	Administration			4 568	5 022	5 433	10 053	8 085	8 085	61 577	68 351			73 065				
	Council General			48 628	54 434	44 151	56 218	55 378	55 378	8 980	10 536			11 516				
	Public Participation			5 665	8 256	7 918	8 572	8 750	8 750	104 540	95 023			101 829				
MUNICIPAL FINANCIAL VIABILITY	Financial Management			37 952	39 377	48 988	68 514	68 186	68 186	12 742	13 506			14 316				
	Assessment Rates			85 307	10 984	9 498	12 020	12 020	12 020	-	-			-				
Allocations to other priorities				1 325 210	1 345 465	1 461 901	1 745 715	1 774 936	1 774 936	1 890 949	1 987 885			2 120 722				
Total Expenditure				1														

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check op expenditure balance

(0)

0

0

KZN292 KwaDukuza - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

KZN292 KwaDukuza - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)																
Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework						
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23				
R thousand	Electricity	A		43 198	24 907	63 328	70 177	48 682	48 682	111 799	143 122	108 665				
BASIC SERVICE DELIVERY	Waste Management	B		201	586	726	10 030	14 630	14 630	4 450	6 750	-				
	Community	C		4 597	1 325	3 655	10 174	6 996	6 996	16 943	8 150	700				
	Road transport	D		192 501	66 970	89 780	143 515	127 966	127 966	84 747	110 735	115 015				
	Cemeteries	E		23 939	28 369	2 552	21 448	2 201	2 201	8 210	2 500	500				
	Housing	F		569	-	2 077	4 060	1 960	1 960	1 738	9 116	10 624				
	Support Services/ Fleet	G		278	-	1 174	1 050	-	-	-	-	-				
MUNICIPAL FINANCIAL VIABILITY	Financial Management and	H		9 026	29 393	1 164	22 710	15 180	13 980	28 012	8 500	4 950				
	Human Resources & Corporate	I		-	-	-	-	7 667	7 667	-	-	-				
	Executive & Council	J		3 964	-	-	-	-	-	-	-	-				
	Land Management	K		-	-	-	-	-	-	-	-	-				
INTEGRATED HUMAN SETTLEMENT	Local Economic Development	L		-	-	723	710	930	930	300	-	-				
	Integrated Planning	M		162	-	453	-	-	-	-	250	100				
	Public Safety	N		763	337	680	3 610	6 820	6 820	2 793	250	-				
	Fire and Emergency	O		154	-	454	-	1 200	1 200	17 100	200	-				
	Sports and Recreation	P		3 990	11 873	10 972	28 802	22 676	22 676	21 300	8 800	4 250				
Allocations to other priorities				283 342	163 760	177 738	316 285	255 908	255 708	295 382	298 373	244 804				
Total Capital Expenditure																

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36
3. Balance of allocations not directly linked to an IDP strategic objective check capital balance

KZN292 KwaDukuza - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Budget		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Vote 1 - Corporate Governance-OMM										
IDP & Public Participation										
IDP Process Plan	Date	31/07/2014	31/07/2015	31/08/2016	n/a	n/a	n/a	n/a	n/a	n/a
Approval and adoption	Date	31/05/2014	2015/07/31	31/05/2017	n/a	n/a	n/a	31/08/2019	n/a	n/a
Mayoral Izimbizo	Number	00/01/1900	00/01/1900							
Ward committee reports	Number	04/01/1900	00/01/1900	300.0%	n/a	n/a	n/a	n/a	n/a	n/a
IDP roadshows	Number	00/01/1900	00/01/1900	4400.0%						
Performance Management										
Approval of PMS Framework	Date	31/07/2014	30/09/2015	15/08/2016	n/a	n/a	n/a	n/a	n/a	n/a
Submission of top layer of SDBIP to Mayor	Date	31/07/2014	31/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a
Completion of Performance agreements	Date	31/07/2014	00/01/1900	16/07/2016	n/a	n/a	n/a	n/a	n/a	n/a
Approval and adoption of Annual Report	Date	31/03/2015	31/03/2016	27/03/2018	n/a	n/a	n/a	n/a	n/a	n/a
Approval and adoption of Oversight Report	Date	31/03/2015	31/03/2016	27/03/2018	n/a	n/a	n/a	n/a	n/a	n/a
Internal Audit										
Completion of Risk Based Internal Audit	Date	4191200.0%	4227700.0%	22/09/2016	n/a	n/a	n/a	n/a	n/a	n/a
Dashboard reports completed	Number	04/01/1900	04/01/1900	400.0%	n/a	n/a	n/a	n/a	n/a	n/a
AG action plans completed	Number	4.00	4.00	400.0%	n/a	n/a	n/a	n/a	n/a	n/a
Audcom/PAC reports to Council	Number	1.00	0.00	400.0%	n/a	n/a	n/a	n/a	n/a	n/a
Approval of Top 10 Risks	Date	41912.00	2016/07/31	not done moved	n/a	n/a	n/a	n/a	n/a	n/a
Risk Management meetings	Number	4.00	0.00	0.0%	n/a	n/a	n/a	n/a	n/a	n/a
IGR & Protocol										
Reports to Council on Operation Sukuma Sakhe	Number	04/01/1900	00/01/1900	200.0%	n/a	n/a	n/a	n/a	n/a	n/a
Special programmes implemented	Number	5.00	0.00	600.0%						
COMMUNICATIONS										
Mayoral radio slots	Number	0.0%	0.0%	1200.0%						
Municipal publications	Number	0.0%	0.0%	400.0%	n/a	n/a	n/a	n/a	n/a	n/a
Vote 2 - Corporate Services										
Recruitment & Selection										
% of Number of people from designated employment	Percentage/Number	1.00	24.00	55.0%	n/a	n/a	n/a	n/a	n/a	n/a
Percentage increase of employees employed in	Percentage	0.77	0.50	38.0%	n/a	n/a	n/a	n/a	n/a	n/a
% of a municipality's budget actually spent on	Percentage	69.0%	100.0%	91.3%	n/a	n/a	n/a	n/a	n/a	n/a
Training & Development										
Nr of Councilors trained in terms of the WSP /	Number	19.00	0.00	7200.0%						
Nr of officials trained in terms of the WSP	Number	148.00	0.00	47800.0%						
IT Governance and Security										
Number of progress reports/action plans	Number	400.0%	0.0%	300.0%	n/a	n/a	n/a	n/a	n/a	n/a
Vote 3 - Local Economic Development										
Job Creation										
Nr of jobs created through a municipality's local	Number	5500.0%	0.0%	24400.0%						
Nr of jobs created through a municipality's capital	Number	47200.0%	0.0%	60400.0%						
Nr of job opportunities created through EPWP	Number	0.0%	0.0%	44700.0%						
Housing										
Nr of new houses constructed	Number	301.00	0.00	46300.0%						
Nr of houses handed over to beneficiaries	Number	328.00	0.00	56500.0%	n/a	n/a	n/a	n/a	n/a	n/a
Development Planning										
% of building plans received and processed	Percentage/Number	0.0%	0.0%	80.0%						
% of scheme amendment applications processed	Percentage	0.00	0.00	0.0%						
% of special consent applications processed within	Percentage	0.0%	0.0%	80.0%						
Number of climate change mitigation projects	Number	1000.0%	0.0%	1400.0%						
Number of Development Nodal Plans	Number	0.0%	0.0%	100.0%						
Vote 4 - Finance										
Budget & Compliance										
Budget process										
Approval of budget	Date	4182000.0%	4218500.0%	31/05/2017	n/a	n/a	n/a	30/05/2020	n/a	n/a
Approval of Procurement plan	Date	4191200.0%	4191200.0%	30/09/2016	n/a	n/a	n/a	n/a	n/a	n/a
Audit outcome	Date	unqualified	unqualified	unqualified	n/a	n/a	n/a	n/a	n/a	n/a
Submission of AFS	Date	41882.00	42247.00	31/08/2016	n/a	n/a	n/a	31/08/2020	n/a	n/a
% of a municipality's capital budget actually spent on	Percentage	55.0%	0.0%	89.0%						
% expenditure on operational budget	Percentage									
Asset management	Percentage/Date	100.0%	4224700.0%	31/08/2016						
Revenue Management										
% revenue collection rate- Rates	Percentage	102.0%	90.0%	99.2%				90.0%		
Refuse	Percentage	0.95	0.90	98.9%				90.0%		
Electricity	Percentage	0.99	0.90	100.4%				90.0%		
% reduction of outstanding debtors	Percentage	5.1%	5.0%	1.62% increase						
% reduction in energy losses	Percentage	0.0%	400.0%	17.01% increase						
Financial Management										
Ratio of Current Assets: Current Liabilities	Ratio	25.71:1	1.5:1	2.06:1						
Ratio of Outstanding service debtors to annual	Ratio	28.81:1	0.5:1	0.07:1						
Debt coverage ratio, Total operating revenue received	Ratio	09/01/1900	0.15:1	32.66:1						
Ratio : Total operating revenue divided by debt service	Ratio	09/01/1900	0.15:1	3591.0%						
Vote 5 - Basic Service Delivery										
Civil Services										
Nr of storm water infrastructure projects upgraded	Number	400.0%	400.0%	200.0%						
% expenditure on implementation of new MIG	Percentage	01/01/1900	100.0%	100.0%						
Nr of km of new MIG Roads and stormwater	Number/km	07/01/1900	500.0%	5.5km						
Nr of MIG multi-year projects completed	Number	2000.0%	1100.0%	400.0%						
Nr of MIG community facilities projects constructed	Number	0.0%	400.0%	400.0%						
Potholes repaired within timeframe	M2/Number	0.0%	0.0%	100.0%						
Kilometres of gravel roads graded	Km	0.0%	0.0%	0.24km						
Kilometres of rural roads regavelled	Km	0.0%	0.0%	35.5km						

Kilometres of new gravel access roads constructed	KM	0.0%	0.0%	0.24km					
Nr of speed humps constructed	Number	0.0%	0.0%	0.0%					
Kilometres of sidewalks constructed and	Km	0.0%	0.0%	0.6km					
Vote6 - Basic Service Delivery									
Electrical Services									
% of households with access to basic electricity	Percentage	99.0%	90.0%	94.1%					
free basic electricity	Percentage	99.0%	90.0%	100.0%					
Number of LT Mains projects upgraded	Number	300.0%	500.0%	100.0%					
Number of MV Network projects upgraded	Number	1700.0%	1400.0%	600.0%					
% expenditure on capital budget for	Percentage	38600.0%	53700.0%	80.2%					
Nr of substation upgrade projects completed	Number	0.0%	9.00	100.0%					
Nr of electricity bulk supply projects completed	Number	0.0%	5.00	100.0%					
Vote6 - Basic Service Delivery									
Municipal Services									
Number of hh earning less than R3500, with access to	Number/Percentage	15255.00	0.90	100.0%					
Number of households with access to basic solid	Number/Percentage	15255.00	0.90	100.0%					
Acquisition of land for the establishment of cemetery	Date	0.00	5.00	28/03/2017					
Establishment of Child Care facilities by target date	Number	2.00	14.00	0.0%					
Establishment of recreational facilities by target	Date/Number	8.00	537.00	30/06/2017					
Upgrade of beach facilities	Number/Date	0.00	9.00	29/06/2017					
Number of Traffic fines issued for traffic offences	Number	0.00	500.0%	2695100.0%					
Rand value revenue collected from outstanding fines	Rand value	0.0%	87500000.0%	195970000.0%					
Response time to disaster cases reported	Time	48hrs	48hrs	646 within					
Number of Wards visited for Disaster	Number	0.0%	0.0%	1100.0%					
Number of schools visited for safety campaigns	Number	2400.0%	0.0%	3600.0%					
Number of wards visited for Social Crime Prevention	Number	2700.0%	2700.0%	2800.0%					
And so on for the rest of the Votes									

1. Include a measurable performance objective for
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

KZN292 KwaDukuza - Entities measureable performance objectives

Description	Unit of measurement	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
IDP roadshows										
Entity 3 - (name of entity)										
IDP roadshows										
And so on for the rest of the Entities										

1. Include a measurable performance objective as

2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

KZN292 KwaDukuza - Supporting Table SA8 Performance indicators and benchmarks

KZN292 KwaDukuza - Supporting Table SA8 Performance indicators and benchmarks											
Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Borrowing Management											
Credit Refining	Interest & Principal Paid /Operating Expenditure	3.0%	2.4%	2.2%	2.1%	1.9%	1.9%	1.9%	2.2%	1.8%	1.8%
Capital Charges to Operating Expenditure	Finance charges & Repayment of borrowing /Own Revenue	3.1%	2.3%	2.1%	2.3%	2.1%	2.1%	2.1%	2.5%	2.1%	2.1%
Capital Charges to Own Revenue	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	12.7%	8.2%	8.3%	8.3%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure											
Safety of Capital											
Capital	Long Term Borrowing/ Funds & Reserves	851.5%	817.0%	786.6%	882.4%	799.8%	799.8%	799.8%	764.3%	764.3%	764.3%
Liquidity											
Current Ratio	Current assets/current liabilities	1.9	2.3	2.4	2.4	2.2	2.2	2.2	2.0	1.5	1.3
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.9	2.3	2.4	2.4	2.2	2.2	2.2	2.0	1.5	1.3
Liquidity Ratio	Monetary Assets/Current Liabilities	1.3	1.8	1.8	1.5	1.5	1.5	1.5	1.1	0.7	0.6
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		93.7%	95.1%	96.7%	96.7%	96.6%	96.8%	96.6%	93.9%	93.8%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		93.7%	98.3%	98.7%	90.0%	90.0%	90.0%	90.0%	93.9%	93.8%	92.7%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	12.8%	13.4%	13.1%	13.8%	14.4%	14.5%	14.5%	25.6%	34.4%	42.3%
Longstanding Debtors Recovered											
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		77.1%	52.9%	59.8%	89.0%	78.3%	78.3%	77.7%	68.4%	113.5%	145.3%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kWh)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kl)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	22.1%	22.2%	21.7%	25.5%	25.3%	25.3%	25.3%	25.3%	25.7%	25.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	24.0%	23.8%	23.3%	26.0%	26.6%	26.6%		26.7%	27.2%	27.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	4.9%	4.6%	2.7%	3.2%	3.3%	3.3%		2.9%	3.1%	3.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	6.1%	6.2%	5.6%	6.5%	6.4%	6.4%	6.4%	6.7%	6.9%	6.8%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	31.6	26.8	29.5	27.3	27.3	27.3	32.4	37.8	36.6	39.0
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	15.9%	10.6%	16.2%	16.9%	17.7%	17.7%	17.7%	31.6%	42.1%	52.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	3.0	4.1	5.3	2.0	3.2	3.2	3.2	4.7	4.9	5.3

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

KZN292 KwaDukuza - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17			2017/18			2018/19			Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
						Outcome			Outcome			Outcome			Original Budget			Outcome		
Demographics																				
Population			188			277	277	277	277	277	277	277	277	277	277	277	277			
Females aged 5 - 14						13	13	13	13	13	13	13	13	13	13	13	13			
Males aged 5 - 14						13	13	13	13	13	13	13	13	13	13	13	13			
Females aged 15 - 34						57	57	57	57	57	57	57	57	57	57	57	57			
Males aged 15 - 34						60	60	60	60	60	60	60	60	60	60	60	60			
Unemployment			34.3			-	-	-	-	-	-	n/a	n/a	n/a	n/a	n/a	n/a			
Monthly household income (no. of households)	1, 12																			
No income																				
R1 - R1 600																				
R1 601 - R3 200																				
R3 201 - R6 400																				
R6 401 - R12 800																				
R12 801 - R25 600																				
R25 601 - R57 200																				
R57 201 - R102 400																				
R102 401 - R204 800																				
R204 801 - R409 600																				
R409 601 - R819 200																				
> R819 200																				
Poverty profiles (no. of households)	13																			
< R2 060 per household per month	2																			
Insert description																				
Household demographics (000)			167 805			231	231	231	231	231	231	277	277	277						
Number of people in municipal area																				
Number of poor people in municipal area																				
Number of households in municipal area																				
Number of poor households in municipal area																				
Definition of poor household (R per month)																				
Housing statistics	3																			
Formal																				
Informal																				
Total number of households	4																			
Dwellings provided by municipality																				
Dwellings provided by province/s																				
Dwellings provided by private sector																				
Total new housing dwellings	5																			
Economic	6																			
Inflation outlook (CPIX)																				
Interest rate - borrowing																				
Interest rate - investment																				
Remuneration increases																				
Consumption growth (electricity)																				
Consumption growth (water)																				

[illegible]

Detail of Free Basic Services (FBS) provided		2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Electricity List type of FBS service	Ref.									
	Location of households for each type of FBS									
	Formal settlements - (50 kwh per indigent household per month Rands)		14 588 636		19 433 863	19 433 863	8 433 863	8 855 556	9 386 890	9 950 103
	Number of HH receiving this type of FBS						9 591	10 071	10 675	11 315
	Informal settlements (Rands)									
	Number of HH receiving this type of FBS									
	Informal settlements targeted for upgrading (Rands)									
	Number of HH receiving this type of FBS									
	Living in informal backyard rental agreement (Rands)									
	Number of HH receiving this type of FBS									
Water List type of FBS service	Ref.									
	Location of households for each type of FBS									
	Formal settlements - (3 kilolitre per indigent household per month Rands)									
	Number of HH receiving this type of FBS									
	Informal settlements (Rands)									
	Number of HH receiving this type of FBS									
	Informal settlements targeted for upgrading (Rands)									
	Number of HH receiving this type of FBS									
	Living in informal backyard rental agreement (Rands)									
	Number of HH receiving this type of FBS									
Sanitation List type of FBS service	Ref.									
	Location of households for each type of FBS									
	Formal settlements - (free sanitation service to indigent households)									
	Number of HH receiving this type of FBS									
	Informal settlements (Rands)									
	Number of HH receiving this type of FBS									
	Informal settlements targeted for upgrading (Rands)									
	Number of HH receiving this type of FBS									
	Living in informal backyard rental agreement (Rands)									
	Number of HH receiving this type of FBS									
Refuse Removal List type of FBS service	Ref.									
	Location of households for each type of FBS									
	Formal settlements - (removed once a week to indigent households)		14 606 796		15 306 284	15 306 284	15 306 284	15 916 455	16 871 443	17 883 729
	Number of HH receiving this type of FBS									
	Informal settlements (Rands)									
	Number of HH receiving this type of FBS									
	Informal settlements targeted for upgrading (Rands)									
	Number of HH receiving this type of FBS									
	Living in informal backyard rental agreement (Rands)									
	Number of HH receiving this type of FBS									
References										

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigent's policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

1. Positive cash balance less than 10% of minimum compliance - subject to 3
2. Deficit cash and investment applications (defined) from cash balances
3. Indefinite of sufficient liquidity to meet average monthly operating payments
4. Indefinite of sufficient operational requirements
5. Indefinite of adherence to current 40000000 target (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual budget revenue
7. Realistic average increase in debt payments (debt paid debt provision)
8. Indefinite of planned capital expenditure level & cash payment level
9. Indefinite of compliance with borrowing limit for the capital budget - should not exceed 100% unless refinancing
10. Satisfaction of Housing/Infrastructure objectives (defined in budget)
11. Indefinite of realistic current water & sewer collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indefinite of realistic long term sewer collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indefinite of realistic long term water collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
14. Indefinite of a credible statement for repairs & maintenance of assets - functioning assets revenue contribution

[illegible]

15. Subject to terms provided in Schedule

KZN292 KwaDukuza - Supporting Table SA11 Property rates summary

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Valuation:	1									
Date of valuation:		01.07.2014	01.07.2014	01.07.2014	01.07.2014			01.07.2014		
Financial year valuation used		2017	2018	2019	2020			2015/16		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)		No	No	No	No			No		
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3			1						
No. of additional valuers (FTE)	4			1						
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Implementation time of new valuation roll (mths)				24	12			12		
No. of properties	5				44 000	44 500	45 000	46 000	50 000	
No. of sectional title values	5	9 230	9 540	10 445	10 500					
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations					1 494	1 494	1 494	1 494		
No. of valuation roll amendments										
No. of objections by rate payers		1 014	-	-	-	-	-	-		
No. of appeals by rate payers		27								
No. of successful objections	8	306								
No. of successful objections > 10%	8	128								
Supplementary valuation		2	1	1	1					
Public service infrastructure value (Rm)	5				2	2	2	2		
Municipality owned property value (Rm)		574	574		574	574	574	608		
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		963	963	963	963	963	963	4 762 439		
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)		0			1 983	1 983	1 983	2 102		
Valuation reductions-public worship (Rm)								2 717		
Valuation reductions-other (Rm)										
Total valuation reductions:		963	963	963	963	963	963	5	5	-
Total value used for rating (Rm)	5				53 995	53 995	53 995	5 896		
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5	Yes	Yes		Yes			Yes		
Differential rates used? (Y/N)		Yes	Yes		Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes		Yes	Yes	Yes	Yes		
Special rating area used? (Y/N)		Yes	Yes		No			Yes		
Phasing-in properties s21 (number)		1	1		1	1	1			
Rates policy accompanying budget? (Y/N)					Yes	Yes		Yes		
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)		25.0%	25.0%		25.0%	25.0%		25.0%		
Rate revenue:										
Rate revenue budget (R'000)	6	314 623	340 324		481 708	487 994	487 994	516 737	517 274	517 274
Rate revenue expected to collect (R'000)	6	235 968	306 291		433 537	439 195	439 195	465 063	564 546	565 545
Expected cash collection rate (%)		75.0%	90.0%		90.0%	90.0%	90.0%	90.0%	90.0%	90.0%
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)		3 701								
Rebates, exemptions - pensioners (R'000)		5 829	4 548		5 963	5 963	6 321	6 700	7 102	7 102
Rebates, exemptions - bona fide farm. (R'000)		84 208	2 938		3 636	3 855	3 765	3 991	4 231	4 231
Rebates, exemptions - other (R'000)		6	67 387		85 924	91 080	96 800	102 608	108 765	108 765
Phase-in reductions/discounts (R'000)			5		3	3	3	1	1	1
Total rebates, exemptns, reductns, discs (R'000)		93 745	74 877	-	92 937	92 937	92 937	95 525	100 898	106 887

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Municipal props.	Public service infra.	Owned towns	Informal Settlements	Land	8(2)(n) (note 1)	Areas	Monuments	Benefit streams	Props.
Current Year 2019/20																
Valuation:																
No. of properties		38 953														
No. of sectional title property values		6 001														
No. of unreasonably difficult properties s7(2)																
No. of supplementary valuations		20 000 000														
Supplementary valuation (Rm)		1 550														
No. of valuation roll amendments		-														
No. of objections by rate-payers		-														
No. of appeals by rate-payers		-														
No. of appeals by rate-payers finalised		-														
No. of successful objections	5															
No. of successful objections > 10%	5															
Estimated no. of properties not valued																
Years since last valuation (select)		4														
Frequency of valuation (select)		5														
Method of valuation used (select)																
Base of valuation (select)																
Phasing-in properties s21 (number)		Yes														
Combination of rating types used? (Y/N)		No														
Fiat rate used? (Y/N)		Uniform														
Is balance rated by uniform rate/variable rate?																
Valuation reductions:																
Valuation reductions-public infrastructure (Rm)																
Valuation reductions-mature reserves/parc (Rm)																
Valuation reductions-mineral rights (Rm)																
Valuation reductions-R15,000 threshold (Rm)																
Valuation reductions-public worship (Rm)																
Valuation reductions-other (Rm)																
Total valuation reductions:	2															
Total value used for rating (Rm)		37 551	6 212		3 363	329	649									
Total land value (Rm)	6															
Total value of improvements (Rm)	6															
Total market value (Rm)	8															
Ratios:																
Average rate	3	0.008000	0.024750		0.002010	0.024750	0.024750	0.002010				0.006000		0.008000	0.024750	
Rate revenue budget (R'000)		258 741	139 376		3 177	7 545		454								
Rate revenue expected to collect (R'000)		231 067	125 438		2 659	6 881		417								
Expected cash collection rate (%)	4	90.0%	90.0%		90.0%	90.0%	90.0%	90.0%								
Special rating areas (R'000)																
Rebates, exemptions - indigent (R'000)																
Rebates, exemptions - pensioners (R'000)																
Rebates, exemptions - bona fide farm. (R'000)																
Rebates, exemptions - other (R'000)																
Phase-in reductions/discounts (R'000)																
Total rebates, exemptions, reductions, discounts (R'000)		6 659	14 154		3 583	488	16 064	4 071				8 500		16	3 990	

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.28 cents in the Rand is 0.1028, expressed to 8 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

KZN292 KwaDukuza - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public services infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(a) (note 1)	Protect. Areas	National Monuments	Public benefit areas	Mining Props.
Budget Year 2020/21																	
Valuations:																	
No. of properties		36 953		2 400	1 909	1 520	1 576	413		1 854							
No. of sectional title property values		6 001															
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Fier rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		37 551	6 212		3 353	329	649	649									
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	8																
Total land value (Rm)	8																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rates:																	
Average rate	3	0.801000	0.026240		0.002130	0.026240	0.026240	0.002130					0.008003		0.008003	0.024754	
Rate revenue budget (R '000)		256 741	139 376		3 177	7 298	24	24									
Rate revenue expected to collect (R'000)		231 067	125 438		2 859	6 568		21									
Expected cash collection rate (%)	4	80.0%	90.0%		90.0%	90.0%		90.0%									
Special rating areas (R'000)			13 000														
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptions, reductions, discounts (R'000)																	

References:

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is free value greater than MPRA minimum
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

Description	Ref	Provide description of tariff structure where appropriate	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
							Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Property rates (rate in the Rand)	1								
Residential properties			0.0064	0.0069	0.0074	0.0080	0.0085	0.0090	0.0095
Residential properties - vacant land			0.0197	0.1212	0.0229	0.0248	0.0262	0.0278	0.0285
Formal/informal settlements			0.0064	0.0069	0.0074	0.0080	0.0085	0.0090	0.0095
Small holdings			0.0016	0.0017	0.0019	0.0201	0.0213	0.0226	0.0239
Farm properties - used			0.0016	0.0017	0.0019	0.0201	0.0213	0.0226	0.0239
Farm properties - not used			0.0197	0.0212	0.0229	0.0248	0.0262	0.0278	0.0295
Industrial properties			0.0197	0.0212	0.0229	0.0248	0.0263	0.0279	0.0295
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties			0.0197			0.0248	0.0262	0.0278	0.0295
Municipal properties			0.0187			0.0025	0.0026	0.0028	0.0029
Public service infrastructure			0.0016			0.0020	0.0021	0.0023	0.0024
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			0	0	0.06	0.06	0.06	0.06	0.06
Indigent rebate or exemption			First R130 000	First R130 000	First R130 000	First R130 000	First R130 000	First R130 000	First R130 000
Pensioners/social grants rebate or exemption			Rebate ranging	Rebate ranging	Rebate ranging	Rebate ranging	Rebate ranging	Rebate ranging	Rebate ranging
Temporary relief rebate or exemption			Rebate ranging	Rebate ranging	Rebate ranging	Rebate ranging	Rebate ranging	Rebate ranging	Rebate ranging
Bona fide farmers rebate or exemption			Rebate of 50%	Rebate of 50%	Rebate of 50%	Rebate of 50%	Rebate of 50%	Rebate of 50%	Rebate of 50%
Other rebates or exemptions									
Water tariffs	2								
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kd)		(describe structure)							
Water usage - life line tariff		(fill in thresholds)							
Water usage - Block 1 (c/kd)		(fill in thresholds)							
Water usage - Block 2 (c/kd)		(fill in thresholds)							

1. If properties are not rated or zero rated this must be indicated as such

2. Please provide detailed descriptions on Sheet SA13b

Description	Ref	Provide description of tariff structure where appropriate	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
							Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Exemptions, reductions and rebates (Rands) [Insert lines as applicable]		- a 6% general rebate, - the first R130 000 exempt Pensioner's rebate; from 25% Developers' incentives for Certain PSI; rates being A 15% excluded services							
Water tariffs [Insert blocks as applicable]		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Waste water tariffs [Insert blocks as applicable]		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
Electricity tariffs [Insert blocks as applicable]		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

KZN292 KwaDukuza - Supporting Table SA14 Household bills

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21 % incr.	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Randicent											
Monthly Account for Household - 'Middle income Range'	1										
Rates and services charges:											
Property rates		3 581.40		44.48		50.29	50.29	5.0%	52.80		
Electricity: Basic levy				1 702.80		1 926.00	1 926.00	-	1 926.00		
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation				179.13		190.43	190.43	4.0%	198.05		
Refuse removal											
Other											
sub-total		3 581.40	-	1 926.21	-	2 166.72	2 166.72	-	2 176.85	-	-
VAT on Services											
Total large household bill:		3 581.40	-	1 926.21	-	2 166.72	2 166.72	-	2 176.85	-	-
% increase/decrease			(100.0%)	-	(100.0%)	-	-		0.5%	(100.0%)	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates				44.48		50.29	50.29	5.0%	52.80		
Electricity: Basic levy				861.30		963.00	963.00	-	963.00		
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation				179.13		190.43	190.43	4.0%	198.05		
Refuse removal											
Other											
sub-total		-	-	1 074.91	-	1 203.72	1 203.72	-	1 213.85	-	-
VAT on Services											
Total small household bill:		-	-	1 074.91	-	1 203.72	1 203.72	-	1 213.85	-	-
% increase/decrease			-	-	(100.0%)	-	-		0.8%	(100.0%)	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		1 126.12	1 193.80	-	1 393.08	1 393.08	1 393.08	8.0%	1 504.00	1 594.24	1 689.89
Electricity: Basic levy				-	-	-	-	-	-	-	-
Electricity: Consumption				482.58	545.67	545.67	545.67	-	545.67		
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal				-	-	-	-	4.0%	-		
Other											
sub-total		1 126.12	1 193.80	482.58	1 393.08	1 938.75	1 938.75	47.1%	2 049.67	1 594.24	1 689.89
VAT on Services											
Total small household bill:		1 126.12	1 193.80	482.58	1 393.08	1 938.75	1 938.75	47.1%	2 049.67	1 594.24	1 689.89
% increase/decrease			6.0%	(59.6%)	188.7%	39.2%	-		5.7%	(22.2%)	6.0%

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

KZN292 KwaDukuza - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2016/17			2017/18			2018/19			Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome			Audited Outcome			Audited Outcome			Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand																
Parent municipality																
Securities - National Government																
Listed Corporate Bonds																
Deposits - Bank		121 461			106 873			132 757			176 714	163 866	163 866	146 544	158 619	172 306
Deposits - Public Investment Commissioners																
Deposits - Corporation for Public Deposits																
Bankers Acceptance Certificates																
Negotiable Certificates of Deposit - Banks																
Guaranteed Endowment Policies (sinking)																
Repurchase Agreements - Banks																
Municipal Bonds																
Municipality sub-total	1	121 461			106 873			132 757			176 714	163 866	163 866	146 544	158 619	172 306
Entities																
Securities - National Government																
Listed Corporate Bonds																
Deposits - Bank																
Deposits - Public Investment Commissioners																
Deposits - Corporation for Public Deposits																
Bankers Acceptance Certificates																
Negotiable Certificates of Deposit - Banks																
Guaranteed Endowment Policies (sinking)																
Repurchase Agreements - Banks																
Entities sub-total		-			-			-			-	-	-	-	-	-
Consolidated total:		121 461			106 873			132 757			176 714	163 866	163 866	146 544	158 619	172 306

References

1. Total investments must reconcile to Budgeted Financial Position (current call investment deposits plus 'non-current' investments)

ZN092 KwaDukuza - Supporting Table SA16 Investment particulars by maturity

Ref	Investments by Maturity	Name of Institution & Investment ID	Period of Investment		Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of Investment	Opening balance	Interest to be realized	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
			1	Yrs/Months												
		Paroik Municipality														
		Standard Bank 038756442-091	6 Months		Deposits - Bank	No	Fixed	5.15	0		28 November 2020	22 231	572			22 804
		Investec 1100-482669-451	12 Months		Deposits - Bank	No	Fixed	7.34	0		04 March 2021	30 000	2 202			32 202
		Westbank 03798102237185	6 Months		Deposits - Bank	No	Fixed	5.1	0		27 November 2020	26 064	665			26 729
		Standard Bank Dev Contribution R25m 063756442-089	6 Months		Deposits - Bank	No	Fixed	4.85	0		22 December 2020	24 546	655			25 203
		Nedbank Treasury Developers 037581022371764	6 Months		Deposits - Bank	No	Fixed	5.1	0		26 November 2020	24 446	623			25 069
		Standard Bank 038756442-090	6 Months		Deposits - Bank	No	Fixed	5.39	0		18 May 2021	14 156	361			14 517
		Municipality sub-total										141 445				145 544
		Entities														
		Entities sub-total														
		TOTAL INVESTMENTS AND INTEREST										141 445				145 544

Ref: 092003

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

3. If variable is entered in column F, input interest rate range

4. Withdrawals to be entered as negative

check

KZN292 KwaDukuza - Supporting Table SA17 Borrowing

KZN292 KwaZulu - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)		230 258	220 928	212 700	238 613	216 268	216 268	206 675	206 675	206 675
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	230 258	220 928	212 700	238 613	216 268	216 268	206 675	206 675	206 675
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	230 258	220 928	212 700	238 613	216 268	216 268	206 675	206 675	206 675

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)
check borrowing balance

KZN292 KwaDukuza - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		119 655	135 358	153 091	172 849	173 360	173 360	205 314	219 145	231 019
Local Government Equitable Share		116 642	131 541	147 676	167 408	167 408	167 408	185 879	206 429	227 041
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Finance Management		1 725	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800
EPWP Incentive		1 288	1 565	1 540	1 729	1 729	1 729	1 465	-	-
MIG Funded PMU Costs		-	452	1 875	1 912	1 529	1 529	1 900	2 061	2 178
MIG Transfer To Ilembe		-	-	-	-	-	-	-	-	-
Disaster Management Grant		-	-	-	-	894	894	-	-	-
Neighbourhood Development Partnership		-	-	-	-	-	-	14 270	8 855	-
		7 628	7 850	9 361	12 286	12 738	12 738	14 180	12 701	9 991
Provincial Government:		2 929	3 045	5 028	5 279	5 279	5 279	5 427	5 610	5 890
Provincialisation of Libraries		175	183	192	202	202	202	214	225	235
Museum Subsidy		537	564	591	633	970	970	678	726	726
Community Library Service Grant		-	-	-	-	92	92	-	-	-
Municipal Assistance Programme		3 987	4 058	3 500	6 172	6 172	6 172	3 140	3 140	3 140
Housing Accreditation		-	-	50	-	23	23	-	-	-
Maintenance Grant-Sport Facilities		-	-	-	-	-	-	-	2 500	-
Spatial Development Framework Support		-	-	-	-	-	-	-	500	-
Ward Based Plan		-	-	-	-	-	-	4 721	-	-
Title Deeds Restoration		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	127 283	143 208	162 452	185 135	186 099	186 099	219 494	231 846	241 010
Capital Transfers and Grants										
National Government:		87 020	72 110	67 011	65 772	61 547	61 547	76 634	67 147	67 983
Municipal Infrastructure Grant (MIG)		61 330	62 110	52 091	49 772	51 547	51 547	49 447	53 630	56 692
Neighbourhood Development Partnership		15 690	-	-	-	-	-	21 187	1 516	-
Electricity Demand Side Management Grant		-	-	5 000	6 000	-	-	-	6 000	4 291
Integrated National Electrification Programme		10 000	10 000	9 920	10 000	10 000	10 000	6 000	6 000	7 000
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Finance Management		-	-	-	-	-	-	-	-	-
		-	-	5 000	8 060	17 070	17 070	5 116	2 116	124
Provincial Government:		-	-	5 000	-	9 010	9 010	-	-	-
Small Town Rehabilitation		-	-	-	60	60	60	116	116	124
Housing Accreditation		-	-	-	-	-	-	-	-	-
Beach Rehab Grant		-	-	-	3 000	3 000	3 000	5 000	2 000	-
Museum Subsidy		-	-	-	5 000	5 000	5 000	-	-	-
Department of Trade & Industry		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		20 033	5 017	7 300	6 777	4 600	4 600	-	-	-
IFA GRANT-Sports Facility		-	-	-	-	-	-	-	-	-
Ballito Junction Road		10 033	5 017	-	-	-	-	-	-	-
Beach Node Development(IFA-Hutlets)		10 000	-	-	3 020	-	-	-	-	-
KwaDukuza Mall Private Developer		-	-	7 300	3 757	4 600	4 600	-	-	-
Total Capital Transfers and Grants	5	107 053	77 127	79 311	80 609	83 217	83 217	81 750	69 263	68 107
TOTAL RECEIPTS OF TRANSFERS & GRANTS		234 337	220 335	241 763	265 744	269 316	269 316	301 244	301 109	309 117

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

KZN292 KwaDukuza - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		119 655	135 358	153 749	172 849	172 466	172 466	206 208	219 145	231 019
Local Government Equitable Share		116 642	131 541	147 876	167 408	167 408	167 408	185 879	206 429	227 041
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Finance Management		1 725	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800
EPWP Incentive		1 288	1 565	1 540	1 729	1 729	1 729	1 465	-	-
MIG Funded PMU Costs		-	452	2 533	1 912	1 529	1 529	1 900	2 061	2 178
Disaster Management Grant		-	-	-	-	-	-	894	-	-
Neighbourhood Development Partnership		-	-	-	-	-	-	14 270	8 865	-
Provincial Government:		3 589	3 900	5 869	12 286	12 738	12 738	14 180	12 701	9 991
Provincialisation of Libraries		2 929	3 045	5 028	5 279	5 279	5 279	5 427	5 610	5 890
Museum Subsidy		175	183	192	202	202	202	214	225	235
Community Library Service Grant		367	584	591	633	970	970	678	726	726
Municipal Assistance Programme		118	-	-	-	92	92	-	-	-
Housing Accreditation		-	-	-	6 172	6 172	6 172	3 140	3 140	3 140
Maintenance Grant-Sport Facilities		-	88	58	-	23	23	-	-	-
Spatial Development Framework Support		-	-	-	-	-	-	-	2 500	-
Ward Based Plan		-	-	-	-	-	-	-	500	-
Title Deeds Restoration		-	-	-	-	-	-	4 721	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total operating expenditure of Transfers and Grants:		123 244	139 257	159 618	185 135	185 205	185 205	220 388	231 846	241 010
Capital expenditure of Transfers and Grants										
National Government:		78 929	64 277	63 052	65 772	61 547	61 547	76 634	67 147	67 983
Municipal Infrastructure Grant (MIG)		61 330	62 110	48 132	49 772	51 547	51 547	49 447	53 630	56 692
Neighbourhood Development Partnership		15 690	-	-	-	-	-	21 187	1 516	-
Electricity Demand Side Management Grant		-	-	5 000	6 000	-	-	-	6 000	4 281
Integrated National Electrification Programme		1 909	2 167	9 920	10 000	10 000	10 000	6 000	6 000	7 000
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Finance Management		-	-	-	-	-	-	-	-	-
Provincial Government:		831	191	-	8 060	9 870	9 870	15 316	6 116	124
Corridor Funding		-	-	-	-	-	-	-	-	-
Small Town Rehabilitation Grant		-	-	-	-	9 010	9 010	-	-	-
Housing Accreditation		-	-	-	60	60	60	116	116	124
Beach Rehabilitation		645	191	-	-	-	-	-	-	-
Museum Subsidy		186	-	-	3 000	800	800	7 200	2 000	-
Department of Trade & Industry		-	-	-	5 000	-	-	8 000	4 000	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		3 720	8 018	8 202	6 777	3 577	3 577	13 568	3 874	-
IFA GRANT-Sports Facility		91	2 447	2 202	3 020	820	820	-	-	-
Ballito Junction Road		3 000	717	6 000	-	-	-	7 568	-	-
Beach Node Development(IFA-Hullets)		629	4 855	-	-	-	-	-	-	-
KwaDukuza Mall Private Developer		-	-	-	3 757	2 757	2 757	6 000	3 874	-
Total capital expenditure of Transfers and Grants		83 480	72 487	71 253	80 609	74 995	74 995	105 518	77 137	68 107
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		206 724	211 745	230 872	265 744	260 199	260 199	325 906	308 982	309 117

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

KZN292 KwaDukuza - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Operating transfers and grants:	1,3									
National Government:								894	-	-
Balance unspent at beginning of the year		-	-	-	-	-	-	205 314	201 435	231 019
Current year receipts		119 655	135 358	153 091	172 849	173 360	173 360	206 208	201 435	231 019
Conditions met - transferred to revenue		119 655	135 358	153 091	172 849	173 360	173 360	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:								-	-	-
Balance unspent at beginning of the year		19 082	18 223	18 618	-	452	452	14 180	12 701	9 991
Current year receipts		7 628	7 850	9 361	12 286	12 286	12 286	14 180	12 701	9 991
Conditions met - transferred to revenue		8 488	7 455	27 979	12 286	12 738	12 738	-	-	-
Conditions still to be met - transferred to liabilities		18 223	18 618	-	-	-	-	-	-	-
District Municipality:								-	-	-
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:								-	-	-
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		30 738	10 377	(15 288)	-	-	-	-	-	-
Conditions met - transferred to revenue		30 738	10 377	(15 288)	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		158 881	153 189	165 781	185 135	186 099	186 099	220 388	214 136	241 010
Total operating transfers and grants - CTBM	2	18 223	18 618	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:								-	-	-
Balance unspent at beginning of the year		-	8 091	15 925	-	-	-	76 634	67 147	67 983
Current year receipts		87 020	72 110	67 011	65 772	61 547	61 547	76 634	67 147	67 983
Conditions met - transferred to revenue		78 928	64 277	82 936	65 772	61 547	61 547	-	-	-
Conditions still to be met - transferred to liabilities		8 091	15 925	-	-	-	-	-	-	-
Provincial Government:								10 200	4 000	-
Balance unspent at beginning of the year		1 022	191	-	-	4 010	4 010	5 116	2 116	124
Current year receipts		-	-	5 000	8 060	13 060	13 060	15 316	6 116	124
Conditions met - transferred to revenue		831	191	5 000	8 060	9 870	9 870	-	-	-
Conditions still to be met - transferred to liabilities		191	-	-	-	7 200	7 200	-	-	-
District Municipality:								-	-	-
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:								22 922	9 354	-
Balance unspent at beginning of the year		4 381	20 694	17 692	12 559	18 624	18 624	-	-	-
Current year receipts		20 033	5 017	7 300	6 777	4 600	4 600	13 588	3 874	-
Conditions met - transferred to revenue		3 720	8 018	13 758	6 777	3 577	3 577	9 354	5 481	-
Conditions still to be met - transferred to liabilities		20 694	17 692	11 235	12 559	19 646	19 646	-	-	-
Total capital transfers and grants revenue		83 480	72 487	101 694	80 609	74 995	74 995	105 518	77 137	68 107
Total capital transfers and grants - CTBM	2	28 977	33 617	11 235	12 559	26 846	26 846	9 354	5 481	-
TOTAL TRANSFERS AND GRANTS REVENUE		242 361	225 677	267 474	265 744	261 093	261 093	325 906	291 272	309 117
TOTAL TRANSFERS AND GRANTS - CTBM		47 200	52 234	11 235	12 559	26 846	26 846	9 354	5 481	-

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

Check opex	-	-	-	0	0	0	0	(0)	(0)
Check capex	-	0	-	-	0	0	10 269	12 434	8 867

KZN292 KwaDukuza - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
Cash Transfers to other municipalities	1	-	-	-	-	-	-	-	-	-	-
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	6 494	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms	2	-	-	-	-	-	-	-	-	-	-
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Em's		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State	3	-	-	-	-	-	-	-	50	4	5
<i>Library Services</i>		-	-	-	-	-	-	-	200	200	250
<i>Tourism Board</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	250	204	254
Cash Transfers to Organisations		-	-	-	324	324	324	324	-	-	-
<i>020261534 Isizwe Development Programmes</i>		-	-	-	2	2	2	2	-	-	-
<i>030261823 Stocktaking Payment to KZN DAC</i>		-	-	-	179	179	179	179	-	-	-
<i>032260984 Tourism Heritage</i>		-	-	-	2 729	3 729	3 729	3 729	-	-	-
<i>156261815 EPWP Expenditure</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	3 234	4 234	4 234	4 234	-	-	-
Cash Transfers to Groups of Individuals		-	-	-	336	336	336	336	350	350	350
<i>027261754 Bursary Fund</i>		-	-	-	-	-	-	-	500	700	850
<i>022 Adhoc Grant In Aid</i>		-	-	-	-	-	-	-	200	300	430
<i>022 Albinism Support</i>		-	-	-	-	-	-	-	300	400	500
<i>022 Disability Support</i>		-	-	-	-	-	-	-	400	100	100
<i>022261812 Masakhane Campaign</i>		-	-	-	-	-	-	-	1 200	1 500	2 000
<i>022261766 Operation Sukuma Sakhe</i>		-	-	-	-	-	-	-	60	70	80
<i>022 Operation Mbo</i>		-	-	-	-	-	-	-	350	350	350
<i>020261534 Isizwe Development Programmes</i>		-	-	-	-	-	-	-	1 000	1 000	1 000
<i>020260550 Grants-in-Aid</i>		-	-	-	-	-	-	-	50	50	50
<i>032261724 Trade and Co-operative Development</i>		-	-	-	-	-	-	-	150	200	200
<i>032260985 Community Agriculture Development</i>		-	-	-	-	-	-	-	-	-	-
<i>032261725 Hydroponics Organic Farms</i>		-	-	-	-	-	-	-	100	100	100
<i>032261723 Informal Trader Stalls</i>		-	-	-	-	-	-	-	150	170	180
<i>032 Livestock Support</i>		-	-	-	-	-	-	-	75	100	100
<i>031 Heritage Research</i>		-	-	-	-	-	-	-	600	700	700
<i>027261993 Youth development</i>		-	-	-	-	-	-	-	1 465	-	-
<i>156261815 EPWP Expenditure</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	336	336	336	336	6 650	6 090	6 990
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	6 494	3 570	4 570	4 570	4 570	6 900	6 294	7 244
Non-Cash Transfers to other municipalities	1	-	-	-	-	-	-	-	-	-	-
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms	2	-	-	-	-	-	-	-	-	-	-
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Em's		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State	3	-	-	-	-	-	-	-	-	-	-
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations	4	-	-	-	1 968	768	768	768	-	-	-
<i>Transfer to Ilembe</i>		-	-	-	2 611	2 411	2 411	2 411	-	-	-
<i>020260550 Grants-in-Aid</i>		-	-	-	150	70	70	70	-	-	-
<i>022261766 Operation Sukuma Sakhe</i>		-	-	-	290	500	500	500	-	-	-
<i>022261812 Masakhane Campaign</i>		-	-	-	133	133	133	133	-	-	-
<i>027261993 Youth development</i>		-	-	-	133	133	133	133	-	-	-
<i>032260985 Community Agriculture Development</i>		-	-	-	133	133	133	133	-	-	-
<i>032261723 Informal Trader Stalls</i>		-	-	-	100	100	100	100	-	-	-
<i>032261724 Trade and Co-operative Development</i>		-	-	-	112	112	112	112	-	-	-
<i>032261725 Hydroponics Organic Farms</i>		-	-	-	50	-	-	-	-	-	-
<i>022 Mayoral Outreach</i>		-	-	-	100	60	60	60	-	-	-
<i>022 Operation Mbo</i>		-	-	-	50	-	-	-	-	-	-
<i>022 HIV/Aids</i>		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	5 697	4 287	4 287	4 287	-	-	-
Groups of Individuals	5	-	-	-	-	-	-	-	-	-	-
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	6	-	-	-	5 697	4 287	4 287	4 287	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	6 494	9 267	8 857	8 857	8 857	6 900	6 294	7 244

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

KZN292 KwaDukuza - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration				Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23			
		A	B	C	D	E	F	G	H	I			
Councillors (Political Office Bearers plus Other)													
Basic Salaries and Wages		11 701	12 957	21 220	16 210	16 210	16 210	17 353	19 259	20 993			
Pension and UIF Contributions		1 459	1 737	1 073	-	-	-	-	-	-			
Medical Aid Contributions		46	-	-	-	-	-	-	-	-			
Motor Vehicle Allowance		4 326	4 687	-	5 368	5 368	5 368	5 481	6 378	6 952			
Cellphone Allowance		1 294	2 304	-	2 465	2 465	2 465	2 514	2 929	3 192			
Housing Allowances		-	84	-	-	-	-	-	-	-			
Other benefits and allowances		-	43	-	-	-	-	-	-	-			
Sub Total - Councillors	4	18 826	21 812	22 293	24 043	24 043	24 043	25 358	28 566	31 137			
% Increase			15.9%	2.2%	7.9%	-	-	5.5%	12.7%	9.0%			
Senior Managers of the Municipality													
Basic Salaries and Wages	2	8 686	9 310	10 374	11 533	11 905	11 905	10 948	11 878	12 591			
Pension and UIF Contributions		1 114	1 255	1 375	1 473	2 074	2 074	1 409	1 494	1 583			
Medical Aid Contributions		-	-	-	-	-	-	-	-	-			
Overtime		-	-	-	-	-	-	-	-	-			
Performance Bonus		596	717	712	1 113	1 037	1 037	1 100	1 186	1 236			
Motor Vehicle Allowance	3	1 223	1 482	1 600	1 618	1 538	1 538	1 534	1 626	1 724			
Cellphone Allowance	3	108	120	139	149	134	134	133	141	150			
Housing Allowances	3	-	-	-	-	-	-	-	-	-			
Other benefits and allowances	3	99	124	136	1	1	1	19	21	22			
Payments in lieu of leave		-	-	-	-	-	-	-	-	-			
Long service awards		-	-	-	-	-	-	-	-	-			
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-			
Sub Total - Senior Managers of Municipality	4	11 826	13 008	14 336	15 888	16 690	16 690	15 144	16 326	17 306			
% Increase			10.0%	10.2%	10.8%	5.0%	-	(9.3%)	7.8%	6.0%			
Other Municipal Staff													
Basic Salaries and Wages		166 173	182 965	197 525	251 553	246 839	246 839	252 874	262 337	282 767			
Pension and UIF Contributions		31 425	37 117	37 584	52 262	49 955	49 955	49 686	58 719	62 242			
Medical Aid Contributions		18 811	17 337	21 122	27 551	27 431	27 431	23 213	29 948	31 745			
Overtime		48 065	43 282	41 962	39 916	47 471	47 471	50 540	51 387	55 498			
Performance Bonus		-	-	-	-	-	-	22 469	23 445	25 361			
Motor Vehicle Allowance	3	11 687	11 964	12 423	15 135	16 399	16 399	17 699	17 678	19 092			
Cellphone Allowance	3	918	6 888	1 017	1 371	1 412	1 412	1 324	1 301	1 405			
Housing Allowances	3	774	805	890	1 020	1 137	1 137	1 037	1 143	1 235			
Other benefits and allowances	3	11 092	7 402	26 028	33 311	33 981	33 981	15 460	17 577	18 876			
Payments in lieu of leave		19 694	15 458	9 904	9 316	9 357	9 357	9 921	10 918	11 791			
Long service awards		-	-	-	-	-	-	12 000	12 000	12 000			
Post-retirement benefit obligations	6	-	-	-	-	-	-	3 626	3 713	3 936			
Sub Total - Other Municipal Staff	4	308 638	323 218	348 455	431 434	433 982	433 982	459 849	490 165	525 947			
% increase			4.7%	7.8%	23.8%	0.6%	-	6.0%	6.6%	7.3%			
Total Parent Municipality		339 290	358 038	385 084	471 365	474 715	474 715	500 350	535 057	574 389			
			5.5%	7.6%	22.4%	0.7%	-	5.4%	6.9%	7.4%			
Board Members of Entities													
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-			
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-			
Medical Aid Contributions		-	-	-	-	-	-	-	-	-			
Overtime		-	-	-	-	-	-	-	-	-			
Performance Bonus		-	-	-	-	-	-	-	-	-			
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-			
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-			
*	3	-	-	-	-	-	-	-	-	-			
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-			
Board Fees		-	-	-	-	-	-	-	-	-			
Payments in lieu of leave		-	-	-	-	-	-	-	-	-			
Long service awards		-	-	-	-	-	-	-	-	-			
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-			
Sub Total - Board Members of Entities	4	-	-	-	-	-	-	-	-	-			
% increase			-	-	-	-	-	-	-	-			

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% Increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% Increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		339 290	358 038	385 084	471 365	474 715	474 715	500 350	535 057	574 389
% Increase	4		5.5%	7.6%	22.4%	0.7%	-	5.4%	6.9%	7.4%
TOTAL MANAGERS AND STAFF	5,7	320 464	335 226	362 791	447 322	450 672	450 672	474 992	506 492	543 252

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s67 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

KZN292 KwaDukuza - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		759 770		43 350			803 120
Chief Whip			534 215		221 422			755 637
Executive Mayor			712 287		280 779			993 067
Deputy Executive Mayor			569 828		233 293			803 121
Executive Committee			4 258 052		1 766 151			6 024 203
Total for all other councillors			10 528 353		5 450 442			15 978 795
Total Councillors	8	—	17 362 506	—	7 995 438			25 357 944
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 543 596	156 096	113 160	146 304		1 959 156
Chief Finance Officer			1 098 600	297 528	489 624	147 708		2 033 460
								—
								—
								—
<i>List of each official with packages >= senior manager</i>								
ED: CORPORATE GOVERNANCE			1 103 604	298 776	199 920	105 408		1 707 708
ED: CORP SERVICE			1 368 732	2 160	110 520	119 448		1 600 860
ED: YOUTH			—					—
ED: E D PLANNING			1 172 064	252 780	110 520	119 448		1 654 812
ED: COMMUNITY SAFETY			1 340 640	2 160	144 420	120 084		1 607 304
ED : COMMUNITY SERVICES			1 080 468	201 468	194 520	118 908		1 595 364
ED : CIVIL ENGINEERING SERVICES			1 155 684	215 352	110 520	119 460		1 601 016
ED: ELECTRICAL ENGINEERING SERVICES			1 084 452	2 160	194 520	102 960		1 384 092
								—
								—
								—
								—
								—
Total Senior Managers of the Municipality	8,10	—	10 947 840	1 428 480	1 667 724	1 099 728		15 143 772
A Heading for Each Entity	6,7							
List each member of board by designation								—
								—
								—
								—
								—
								—
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								—
								—
								—
Total for municipal entities	8,10	—	—	—	—	—	—	—
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	—	28 310 346	1 428 480	9 663 162	1 099 728		40 501 716

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

KZN292 KwaDukuza - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2018/19			Current Year 2019/20			Budget Year 2020/21		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Number	1,2									
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)	4	57		57	57		57	57		57
Board Members of municipal entities	5									
Municipal employees										
Municipal Manager and Senior Managers	3	11	8	1	11	10	1	11	10	1
Other Managers	7									
Professionals		123	122	6	123	122	6	123	122	6
Finance		21	21	5	21	21	5	21	21	5
Spatial/town planning		23	23		23	23		23	23	
Information Technology		2	2		2	2		2	2	
Roads		6	6		6	6		6	6	
Electricity		4	3	1	4	3	1	4	3	1
Water										
Sanitation										
Refuse		3	3		3	3		3	3	
Other		64	64		64	64		64	64	
Technicians		113	106	7	113	106	7	113	106	7
Finance										
Spatial/town planning		67	60	7	67	60	7	67	60	7
Information Technology		1	1		1	1		1	1	
Roads		16	16		16	16		16	16	
Electricity		29	29		29	29		29	29	
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)		544	521	23	544	521	23	544	521	23
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades		2	2		2	2		2	2	
Plant and Machine Operators										
Elementary Occupations		481	359	122	481	359	122	481	359	122
TOTAL PERSONNEL NUMBERS	9	1 331	1 118	216	1 331	1 120	216	1 331	1 120	216
% Increase						0.2%				
Total municipal employees headcount	6, 10	1 331	1 118	211	1 331	1 120	211	1 331	1 120	211
Finance personnel headcount	8, 10	89	80	9	89	89		89	89	
Human Resources personnel headcount	8, 10	15	14	1	15	15		15	15	

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number to persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions
9. Correct as at 30 June
10. Must account for all budgeted positions, as per the municipal organogram

KZN292 KwaDukuza - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand																
Revenue Ex Source																
Property rates		43 998	43 998	43 998	43 998	43 998	43 998	43 998	43 998	43 998	43 998	43 998	43 998	527 978	569 667	593 236
Service charges - electricity revenue		76 628	76 628	76 628	76 628	76 628	76 628	76 628	76 628	76 628	76 628	76 628	76 628	919 632	975 156	1 034 045
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		5 447	5 447	5 447	5 447	5 447	5 447	5 447	5 447	5 447	5 447	5 447	5 447	65 363	69 285	73 442
Rental of facilities and equipment		341	341	341	341	341	341	341	341	341	341	341	341	4 067	3 880	4 217
Interest earned - external investments		3 225	3 225	3 225	3 225	3 225	3 225	3 225	3 225	3 225	3 225	3 225	3 225	38 704	43 825	47 928
Interest earned - outstanding debtors		992	992	992	992	992	992	992	992	992	992	992	992	11 900	12 749	13 354
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 785	3 785	3 785	3 785	3 785	3 785	3 785	3 785	3 785	3 785	3 785	3 785	45 421	46 782	47 147
Licences and permits		37	37	37	37	37	37	37	37	37	37	37	37	448	349	361
Agency services		1 062	1 062	1 062	1 062	1 062	1 062	1 062	1 062	1 062	1 062	1 062	1 062	12 745	13 510	13 104
Transfers and subsidies		18 366	18 366	18 366	18 366	18 366	18 366	18 366	18 366	18 366	18 366	18 366	18 366	220 388	214 136	241 010
Other revenue		2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	26 450	28 306	32 205
Gains		232	232	232	232	232	232	232	232	232	232	232	232	2 700	2 919	3 065
Total Revenue (excluding capital transfers and contribution)		156 316	156 316	156 316	156 316	156 316	156 316	156 316	156 316	156 316	156 316	156 316	156 316	1 875 795	1 970 553	2 103 114
Expenditure By Type																
Employee related costs		39 583	39 583	39 583	39 583	39 583	39 583	39 583	39 583	39 583	39 583	39 583	39 583	474 982	506 492	543 252
Remuneration of councillors		2 113	2 113	2 113	2 113	2 113	2 113	2 113	2 113	2 113	2 113	2 113	2 113	26 368	28 566	31 137
Debt impairment		13 553	13 553	13 553	13 553	13 553	13 553	13 553	13 553	13 553	13 553	13 553	13 553	162 632	128 733	153 751
Depreciation & asset impairment		7 931	7 931	7 931	7 931	7 931	7 931	7 931	7 931	7 931	7 931	7 931	7 931	96 176	99 735	104 732
Finance charges		2 513	2 513	2 513	2 513	2 513	2 513	2 513	2 513	2 513	2 513	2 513	2 513	30 162	36 330	38 265
Bulk purchases		65 319	65 319	65 319	65 319	65 319	65 319	65 319	65 319	65 319	65 319	65 319	65 319	783 831	817 928	842 501
Other materials		1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	18 294	17 804	17 282
Contracted services		14 501	14 501	14 501	14 501	14 501	14 501	14 501	14 501	14 501	14 501	14 501	14 501	174 010	196 305	217 797
Transfers and subsidies		575	575	575	575	575	575	575	575	575	575	575	575	6 900	6 294	7 244
Other expenditure		9 967	9 967	9 967	9 967	9 967	9 967	9 967	9 967	9 967	9 967	9 967	9 967	119 603	149 899	164 760
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		157 579	157 579	157 579	157 579	157 579	157 579	157 579	157 579	157 579	157 579	157 579	157 579	1 880 949	1 987 885	2 120 722
Surplus/(Deficit)		(1 263)	(1 263)	(1 263)	(1 263)	(1 263)	(1 263)	(1 263)	(1 263)	(1 263)	(1 263)	(1 263)	(1 263)	(16 154)	(17 332)	(17 608)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		6 996	6 996	6 996	6 996	6 996	6 996	6 996	6 996	6 996	6 996	6 996	6 996	83 950	69 263	68 107
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	84 043	69 504	68 528
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	84 043	69 504	68 528

References
1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

ZN292 KwaDukuza - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

thousand	Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
															Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
			July	August	Sept.	October	November	December	January	February	March	April	May	June			
Revenue by Vote			812	812	812	812	812	812	812	812	812	812	812	812	9 740	11 311	11 892
Vote 1 - Chief Operations Officer Business Unit			4 407	4 407	4 407	4 407	4 407	4 407	4 407	4 407	4 407	4 407	4 407	4 407	52 889	57 959	63 581
Vote 2 - Corporate Services Business Unit			51 240	51 240	51 240	51 240	51 240	51 240	51 240	51 240	51 240	51 240	51 240	51 240	614 878	649 381	691 155
Vote 3 - Finance Business Unit			4 442	4 442	4 442	4 442	4 442	4 442	4 442	4 442	4 442	4 442	4 442	4 442	53 300	30 757	37 811
Vote 4 - Economic Development, Planning Business Unit			11 721	11 721	11 721	11 721	11 721	11 721	11 721	11 721	11 721	11 721	11 721	11 721	140 647	152 308	164 271
Vote 5 - Community Services and Public Amenities Business Unit			3 588	3 588	3 588	3 588	3 588	3 588	3 588	3 588	3 588	3 588	3 588	3 588	43 061	43 429	43 504
Vote 6 - Community Safety Business Unit			5 702	5 702	5 702	5 702	5 702	5 702	5 702	5 702	5 702	5 702	5 702	5 702	69 426	72 658	77 241
Vote 7 - Civil Engineering and Human Settlement Business Unit			82 175	82 175	82 175	82 175	82 175	82 175	82 175	82 175	82 175	82 175	82 175	82 175	986 095	1 032 972	1 082 720
Vote 8 - Electrical Engineering Business Unit			496	496	496	496	496	496	496	496	496	496	496	496	5 958	6 613	7 274
Vote 9 - Youth Development Business Unit															-	-	-
Vote 10 - Null															-	-	-
Vote 11 - Null															-	-	-
Vote 12 - Null															-	-	-
Vote 13 - Null															-	-	-
Vote 14 - Null															-	-	-
Vote 15 - Null															-	-	-
Total Revenue by Vote			164 583	164 583	164 583	164 583	164 583	164 583	164 583	164 583	164 583	164 583	164 583	164 583	1 974 992	2 057 389	2 189 250
Expenditure by Vote to be appropriated																	
Vote 1 - Chief Operations Officer Business Unit			4 695	4 695	4 695	4 695	4 695	4 695	4 695	4 695	4 695	4 695	4 695	4 695	56 346	57 797	66 319
Vote 2 - Corporate Services Business Unit			9 434	9 434	9 434	9 434	9 434	9 434	9 434	9 434	9 434	9 434	9 434	9 434	113 210	127 063	137 037
Vote 3 - Finance Business Unit			9 773	9 773	9 773	9 773	9 773	9 773	9 773	9 773	9 773	9 773	9 773	9 773	117 262	108 529	145 145
Vote 4 - Economic Development Planning Business Unit			5 613	5 613	5 613	5 613	5 613	5 613	5 613	5 613	5 613	5 613	5 613	5 613	67 362	66 352	82 772
Vote 5 - Community Services and Public Amenities Business Unit			14 784	14 784	14 784	14 784	14 784	14 784	14 784	14 784	14 784	14 784	14 784	14 784	177 411	198 858	215 877
Vote 6 - Community Safety Business Unit			14 842	14 842	14 842	14 842	14 842	14 842	14 842	14 842	14 842	14 842	14 842	14 842	178 105	198 743	213 632
Vote 7 - Civil Engineering and Human Settlement Business Unit			9 430	9 430	9 430	9 430	9 430	9 430	9 430	9 430	9 430	9 430	9 430	9 430	113 156	122 653	131 021
Vote 8 - Electrical Engineering Business Unit			88 404	88 404	88 404	88 404	88 404	88 404	88 404	88 404	88 404	88 404	88 404	88 404	1 060 853	1 098 529	1 161 415
Vote 9 - Youth Development Business Unit			602	602	602	602	602	602	602	602	602	602	602	602	7 225	8 355	9 902
Vote 10 - Null															-	-	-
Vote 11 - Null															-	-	-
Vote 12 - Null															-	-	-
Vote 13 - Null															-	-	-
Vote 14 - Null															-	-	-
Vote 15 - Null															-	-	-
Total Expenditure by Vote			157 579	157 579	157 579	157 579	157 579	157 579	157 579	157 579	157 579	157 579	157 579	157 579	1 880 949	1 987 835	2 120 722
Surplus/(Deficit) before assoc.			7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	84 043	59 504	68 528
Taxation			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)			7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	84 043	59 504	68 528

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

KZN292 KwaDukuza - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

KZN292 KwaDukuza - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)																
Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand																
Revenue - Functional																
Governance and administration		56 306	56 306	56 306	56 306	56 306	56 306	56 306	56 306	56 306	56 306	56 306	56 306	675 666	716 107	764 380
Executive and council		4 561	4 561	4 561	4 561	4 561	4 561	4 561	4 561	4 561	4 561	4 561	4 561	54 731	60 005	65 835
Finance and administration		51 683	51 683	51 683	51 683	51 683	51 683	51 683	51 683	51 683	51 683	51 683	51 683	620 193	655 278	697 639
Internal audit		62	62	62	62	62	62	62	62	62	62	62	62	742	824	906
Community and public safety		8 591	8 591	8 591	8 591	8 591	8 591	8 591	8 591	8 591	8 591	8 591	8 591	103 094	103 690	108 578
Community and social services		2 227	2 227	2 227	2 227	2 227	2 227	2 227	2 227	2 227	2 227	2 227	2 227	26 728	22 112	21 661
Sport and recreation		3 717	3 717	3 717	3 717	3 717	3 717	3 717	3 717	3 717	3 717	3 717	3 717	44 603	49 422	54 348
Public safety		2 178	2 178	2 178	2 178	2 178	2 178	2 178	2 178	2 178	2 178	2 178	2 178	28 131	28 269	28 387
Housing		469	469	469	469	469	469	469	469	469	469	469	469	5 631	5 887	6 183
Health		10 272	10 272	10 272	10 272	10 272	10 272	10 272	10 272	10 272	10 272	10 272	10 272	123 267	111 357	123 786
Economic and environmental services		3 846	3 846	3 846	3 846	3 846	3 846	3 846	3 846	3 846	3 846	3 846	3 846	46 161	29 326	37 689
Planning and development		6 294	6 294	6 294	6 294	6 294	6 294	6 294	6 294	6 294	6 294	6 294	6 294	75 523	80 283	84 142
Road transport		133	133	133	133	133	133	133	133	133	133	133	133	1 593	1 768	1 945
Environmental protection		89 414	89 414	89 414	89 414	89 414	89 414	89 414	89 414	89 414	89 414	89 414	89 414	1 072 966	1 126 235	1 192 506
Trading services		82 175	82 175	82 175	82 175	82 175	82 175	82 175	82 175	82 175	82 175	82 175	82 175	986 095	1 032 972	1 092 720
Energy sources																
Water management																
Waste water management																
Waste management		7 239	7 239	7 239	7 239	7 239	7 239	7 239	7 239	7 239	7 239	7 239	7 239	86 871	93 262	99 786
Other																
Total Revenue - Functional		164 583	164 583	164 583	164 583	164 583	164 583	164 583	164 583	164 583	164 583	164 583	164 583	1 974 992	2 057 389	2 189 250
Expenditure - Functional																
Governance and administration		24 679	24 679	24 679	24 679	24 679	24 679	24 679	24 679	24 679	24 679	24 679	24 679	296 144	308 868	334 880
Executive and council		7 602	7 602	7 602	7 602	7 602	7 602	7 602	7 602	7 602	7 602	7 602	7 602	91 218	93 486	102 361
Finance and administration		16 668	16 668	16 668	16 668	16 668	16 668	16 668	16 668	16 668	16 668	16 668	16 668	200 022	209 631	226 080
Internal audit		409	409	409	409	409	409	409	409	409	409	409	409	4 904	5 751	6 419
Community and public safety		22 647	22 647	22 647	22 647	22 647	22 647	22 647	22 647	22 647	22 647	22 647	22 647	271 781	296 342	321 609
Community and social services		3 813	3 813	3 813	3 813	3 813	3 813	3 813	3 813	3 813	3 813	3 813	3 813	45 751	49 152	54 480
Public safety		6 451	6 451	6 451	6 451	6 451	6 451	6 451	6 451	6 451	6 451	6 451	6 451	77 416	84 983	92 720
Sport and recreation		10 842	10 842	10 842	10 842	10 842	10 842	10 842	10 842	10 842	10 842	10 842	10 842	130 100	142 025	151 941
Housing		1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 541	18 486	20 372	22 468
Health		15 115	15 115	15 115	15 115	15 115	15 115	15 115	15 115	15 115	15 115	15 115	15 115	181 375	191 197	203 724
Economic and environmental services		6 586	6 586	6 586	6 586	6 586	6 586	6 586	6 586	6 586	6 586	6 586	6 586	79 031	79 443	84 664
Planning and development		8 297	8 297	8 297	8 297	8 297	8 297	8 297	8 297	8 297	8 297	8 297	8 297	99 562	107 985	114 617
Road transport		232	232	232	232	232	232	232	232	232	232	232	232	2 762	3 769	4 443
Environmental protection		95 139	95 139	95 139	95 139	95 139	95 139	95 139	95 139	95 139	95 139	95 139	95 139	1 141 869	1 191 479	1 260 509
Trading services		87 477	87 477	87 477	87 477	87 477	87 477	87 477	87 477	87 477	87 477	87 477	87 477	1 049 721	1 085 179	1 146 447
Energy sources																
Water management																
Waste water management																
Waste management		7 662	7 662	7 662	7 662	7 662	7 662	7 662	7 662	7 662	7 662	7 662	7 662	91 948	108 300	114 062
Other																
Total Expenditure - Functional		157 579	157 579	157 579	157 579	157 579	157 579	157 579	157 579	157 579	157 579	157 579	157 579	1 890 949	1 987 885	2 120 722
Surplus/(Deficit) before assoc.		7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	84 043	69 504	66 528
Share of surplus/(deficit) of associate																
Surplus/(Deficit)	1	7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	84 043	69 504	68 528

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Medium Term Revenue and Expenditure	
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Budget Year 2020/21															Framework		
Ref	Description	July	August	Sept	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
1	Capital multi-year expenditure sub-total Single-year expenditure to be appropriated Vote 1 - Chief Operations Officer Business Unit Vote 2 - Corporate Services Business Unit Vote 3 - Finance Business Unit Vote 4 - Economic Development Planning Business Unit Vote 5 - Community Services and Public Amenities Business Unit Vote 6 - Community Safety Business Unit Vote 7 - Civil Engineering and Human Settlement Business Unit Vote 8 - Electrical Engineering Business Unit Vote 9 - Youth Development Business Unit Vote 10 - Null Vote 11 - Null Vote 12 - Null Vote 13 - Null Vote 14 - Null Vote 15 - Null	6 600	11 250	15 052	13 470	12 646	14 050	18 754	16 160	17 552	11 184	9 817	(779)	145 697	298 373	244 804	
2	Capital single-year expenditure sub-total Total Capital Expenditure	6 991	7 300	27 923	15 606	15 551	14 738	12 365	11 559	8 469	8 950	7 293	11 211	149 885	295 382	244 804	

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References

References

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

KZN292 KwaDukuza - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital Expenditure - Functional	1															
Governance and administration				16 100	2 200	1 196	300	1 400	1 300	1 316	1 000	500	700	26 012	8 500	4 950
Executive and council		-	-	16 100	2 200	1 196	300	1 400	1 300	1 316	1 000	500	700	26 012	8 500	4 950
Finance and administration																
Internal audit				5 623	8 061	7 592	7 488	8 355	6 650	4 566	4 550	4 010	1 600	68 085	29 016	16 074
Community and public safety		5 240	4 950	1 500	1 750	2 150	1 780	4 113	2 000	3 050	2 500	2 860	500	25 153	10 550	1 200
Community and social services			2 950	3 523	2 388	2 242	2 208	942	1 350	1 000	1 750	1 150	500	21 300	8 900	4 260
Sport and recreation		2 447	1 800	600	3 600	3 200	3 500	3 000	3 000	516	300			19 883	450	
Public safety		2 793	200		322			300	300					1 738	9 116	10 624
Housing																
Health				8 954	9 817	9 598	10 300	10 054	9 809	8 289	5 684	3 283	2 308	85 047	110 585	115 115
Economic and environmental services		1 851	5 100				100			200				300	250	100
Planning and development				8 954	9 817	9 598	10 200	10 054	9 809	8 089	5 684	3 283	2 308	84 747	110 735	115 015
Road transport		1 851	5 100													
Environmental protection																
Trading services		6 500	8 500	12 298	9 998	9 811	10 700	11 310	9 900	11 850	8 900	9 317	7 155	116 239	149 872	108 665
Energy services		6 500	8 500	11 798	9 498	9 311	10 200	10 610	9 400	11 300	8 400	9 117	7 155	111 788	143 122	108 665
Water management																
Waste water management				500	500	500	500	700	500	550	500	200		4 450	6 750	
Waste management																
Other																
Total Capital Expenditure - Functional	2	13 591	18 550	42 975	30 076	28 197	28 788	31 119	27 659	26 021	20 134	17 110	11 163	295 382	298 373	244 804
Funded by:																
National Government																
Provincial Government		2 220	4 900	6 900	7 417	6 748	7 500	7 600	8 600	6 366	5 684	3 300	2 187	69 402	58 586	59 115
District Municipality				1 000	1 000	1 000	1 000	1 000	1 000	1 116	200			7 316	2 116	124
11 municipalities and sub-municipalities																
allocations) (National / Provincial Departmental allocations) (National / Provincial Departmental allocations)																
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																
Transfers recognised - capital		1 360	1 500	2 315	1 288	1 250	1 250	1 000	1 000	1 500	1 500	2 000	2 568	18 532	4 000	
Borrowing		3 560	6 400	10 215	9 706	8 998	9 750	9 600	10 600	8 981	7 384	5 300	4 755	95 249	64 703	59 240
Internally generated funds		2 000	2 000	17 000	2 000	2 000	2 000	2 500	2 500	2 500	2 500	2 500	2 500	42 000	80 000	42 000
Total Capital Funding		8 031	10 150	15 760	18 370	17 198	17 038	19 019	14 559	14 539	10 250	9 310	3 908	158 133	153 671	143 564
		13 591	18 550	42 975	30 076	28 197	28 788	31 119	27 659	26 021	20 134	17 110	11 163	295 382	298 373	244 804

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure check

K2/N292 KwaDukuza - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework	
													Budget Year +1	Budget Year +2
	July	August	Sept.	October	November	December	January	February	March	April	May	June	2020/21	2021/22
R thousand														
Cash Receipts by Source														
Property rates	40 941	40 941	40 941	40 941	40 941	40 941	40 941	40 941	40 941	40 941	40 941	40 941	481 280	519 891
Service charges - electricity revenue	72 515	72 515	72 515	72 515	72 515	72 515	72 515	72 515	72 515	72 515	72 515	72 515	870 175	922 813
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 902	4 902	4 902	4 902	4 902	4 902	4 902	4 902	4 902	4 902	4 902	4 902	58 627	62 355
Rental of facilities and equipment	412	412	412	412	412	412	412	412	412	412	412	412	4 944	4 602
Interest earned - external investments	3 225	3 225	3 225	3 225	3 225	3 225	3 225	3 225	3 225	3 225	3 225	3 225	38 704	43 625
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	317	317	317	317	317	317	317	317	317	317	317	317	3 810	3 811
Licences and permits	37	37	37	37	37	37	37	37	37	37	37	37	448	349
Agency services	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	14 657	15 036
Transfers and Subsidies - Operational	18 291	18 291	18 291	18 291	18 291	18 291	18 291	18 291	18 291	18 291	18 291	18 291	219 484	231 846
Other revenue	19 325	19 325	19 325	19 325	19 325	19 325	19 325	19 325	19 325	19 325	19 325	19 325	231 904	244 139
Cash Receipts by Source	161 130	161 130	161 130	161 130	161 130	161 130	161 130	161 130	161 130	161 130	161 130	161 130	1 934 252	2 048 249
Other Cash Flows by Source														
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	6 812	6 812	6 812	6 812	6 812	6 812	6 812	6 812	6 812	6 812	6 812	6 812	81 750	88 263
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies; Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	128	128	128	128	128	128	128	128	128	128	128	128	1 536	1 536
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	168 128	168 128	168 128	168 128	168 128	168 128	168 128	168 128	168 128	168 128	168 128	168 128	2 017 538	2 120 085
Cash Payments by Type														
Employee related costs	38 912	38 912	38 912	38 912	38 912	38 912	38 912	38 912	38 912	38 912	38 912	38 912	473 941	503 356
Remuneration of councillors	2 113	2 113	2 113	2 113	2 113	2 113	2 113	2 113	2 113	2 113	2 113	2 113	25 287	26 556
Finance charges	2 513	2 513	2 513	2 513	2 513	2 513	2 513	2 513	2 513	2 513	2 513	2 513	30 358	30 358
Bulk purchases - Electricity	65 319	65 319	65 319	65 319	65 319	65 319	65 319	65 319	65 319	65 319	65 319	65 319	783 831	817 928
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities	575	575	575	575	575	575	575	575	575	575	575	575	6 900	6 294
Transfers and grants - other	20 941	20 941	20 941	20 941	20 941	20 941	20 941	20 941	20 941	20 941	20 941	20 941	251 287	241 891
Other expenditure	131 372	131 372	131 372	131 372	131 372	131 372	131 372	131 372	131 372	131 372	131 372	131 372	1 576 470	1 640 084
Cash Payments by Type	131 372	131 372	131 372	131 372	131 372	131 372	131 372	131 372	131 372	131 372	131 372	131 372	1 576 470	1 709 343
Other Cash Flows/Payments by Type														
Capital assets	22 745	22 745	22 745	22 745	22 745	22 745	22 745	22 745	22 745	22 745	22 745	22 745	272 945	270 198
Repayment of borrowing	882	882	882	882	882	882	882	882	882	882	882	882	10 580	10 580
Other Cash Flows/Payments	12 159	12 159	12 159	12 159	12 159	12 159	12 159	12 159	12 159	12 159	12 159	12 159	145 910	155 015
Total Cash Payments by Type	167 159	167 159	167 159	167 159	167 159	167 159	167 159	167 159	167 159	167 159	167 159	167 159	2 005 905	2 085 307
NET INCREASE/DECREASE IN CASH HELD	989	989	989	989	989	989	989	989	989	989	989	989	11 632	54 751
Cash/cash equivalents at the monthly year begin	668 020	669 989	669 989	669 989	669 989	669 989	669 989	669 989	669 989	669 989	669 989	669 989	669 989	669 989
Cash/cash equivalents at the monthly year end	668 989	669 989	669 989	669 989	669 989	669 989	669 989	669 989	669 989	669 989	669 989	669 989	669 989	669 989

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTFEE it is now directly linked to A7.

KZN292 KwaDukuza - NOT REQUIRED - municipality does not have entities

[illegible]

KZN292 KwaDukuza - Supporting Table SA32 List of external mechanisms

KZN292 KwaDukuza - Supporting Table SA32 List of external mechanisms						
External mechanism	Yrs/ Mths	Period of agreement 1.		Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number				R thousand
Name of organisation						
DOLPHIN COAST WASTE MANAGEMENT	Yrs	MONTH TO MONTH	REFUSE REMOVAL SERVICES		current year	51 692
PRO SECURE	Yrs	3 YEARS	SECURITY SERVICES		current year	7 500
ZAMA ZAMA ENGINEERING	Yrs	3 YEARS	REFUSE BAGS CONTRACT		current year	900
SHARKS BOARD	Yrs	CONTINUOUS	SHARK CONTROL EXPENDITURE			4 836
BALLITO PRO WSL	Yrs	CONTINUOUS	TOURISM			1 551
VARIOUS CONTRACTORS	Yrs	3 YEARS	GRASS CUTTING CONTRACTORS			16 901

References

1. Total agreement period from commencement until end
2. Annual value

KZN292 KwaDukuza - Supporting Table SA33 Contracts having future budgetary implications

Ref	Description	Preceding Years	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework				Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Total Contract Value
				Budget Year 2020/21	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24								
1,3	R thousand	Total	Original Budget					Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
2	Parent Municipality: Revenue Obligation By Contract														
	Contract 1														
	Contract 2														
	Contract 3 etc														
2	Total Operating Revenue Implication														
	Expenditure Obligation By Contract														
	REFUSE REMOVAL SERVICES		46 749	51 682	50 889	64 951	68 209	71 619	75 200	78 960	82 908	87 054	91 406	779 626	
	SECURITY SERVICES		20 098	7 500	16 900	16 854	17 697	18 582	19 511	20 486	21 510	22 586	23 715	204 438	
	REFUSE BAGS CONTRACT		4 180	900	954	1 011	1 062	1 115	1 171	1 229	1 291	1 355	1 423	13 688	
	SHARK CONTROL EXPENDITURE		4 396	4 836	5 126	5 852	6 144	6 461	6 774	7 113	7 468	7 842	8 234	70 237	
	TOURISM		5 937	1 651	1 590	7 000	7 350	7 717	8 103	8 508	8 934	9 381	9 850	75 921	
	GRASS CUTTING CONTRACTORS		39 329	18 901	17 915	18 990	19 940	20 937	21 984	23 083	24 237	25 449	26 721	255 487	
	Total Operating Expenditure Implication		120 689	83 380	102 354	114 668	120 401	126 421	132 742	139 380	146 349	153 666	161 349	1 401 400	
2	Capital Expenditure Obligation By Contract														
	Contract 1														
	Contract 2														
	Contract 3 etc														
	Total Capital Expenditure Implication														
	Revenue Obligation By Contract														
	Contract 1														
	Contract 2														
	Contract 3 etc														
	Total Operating Revenue Implication														
	Expenditure Obligation By Contract														
	Contract 1														
	Contract 2														
	Contract 3 etc														
	Total Operating Expenditure Implication														
	Capital Expenditure Obligation By Contract														
	Contract 1														
	Contract 2														
	Contract 3 etc														
	Total Capital Expenditure Implication														
	Total Entity Expenditure Implication														

References

1. Total implication for all preceding years to be summed and listed in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTRF (M&MA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1 million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

KZN292 KwaDukuza - Supporting Table SA34a Capital expenditure on new assets by asset class

KZN292 KwaDukuza - Supporting Table SA34a Capital expenditure on new assets by asset class										
Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		120 277	43 986	97 118	117 159	77 809	76 609	120 236	167 835	105 716
Roads Infrastructure		121 879	22 874	39 106	58 250	45 256	45 256	48 041	61 600	46 497
Roads		117 602	19 207	35 971	43 814	33 310	33 310	39 647	43 700	26 997
Road Structures		2 101	1 768	3 031	6 060	3 560	3 560	2 004	11 000	11 800
Road Furniture		2 277	1 899	104	8 386	8 386	8 386	6 389	6 900	7 700
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		(1 779)	20 675	57 542	53 009	25 653	25 653	68 896	105 135	59 218
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	3 854	47 007	25 500	9 844	9 844	47 000	90 000	49 000
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	2 708	57	-	-	-	-	400	200
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	1 596	2 042	11 109	5 409	5 409	16 678	4 000	-
LV Networks		(4 672)	12 518	8 436	16 400	10 400	10 400	5 217	10 735	10 018
Capital Spares		2 893	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	200	200	-	-	100	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	200	200	-	-	100	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sowers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		177	437	431	5 700	5 700	5 700	2 200	1 000	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	431	5 000	5 000	5 000	2 200	-	-
Waste Processing Facilities		-	-	-	700	700	700	-	400	-
Waste Drop-off Points		-	342	-	-	-	-	-	-	-
Waste Separation Facilities		177	95	-	-	-	-	-	600	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-

Capital Spares	-	-	39	-	1 000	-	1 100	-	-
Information and Communication Infrastructure	-	-	39	-	1 000	-	1 100	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	55 021	58 068	17 179	68 442	31 443	31 443	43 503	32 050	14 350
Community Facilities	33 991	46 774	11 045	61 842	26 343	26 343	33 228	26 550	12 600
Halls	10 609	6 252	6 250	15 350	14 198	14 198	4 460	13 800	8 500
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	3 025	760	7 424	2 724	2 724	3 300	3 000	3 600
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	597	-	-	-	-	-	-
Museums	-	-	-	3 000	800	800	10 000	4 000	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	200	-	-	-	-	-
Cemeteries/Crematoria	23 382	28 422	2 552	21 448	2 201	2 201	7 660	2 500	500
Police	-	198	43	350	350	350	-	250	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	46	20	20	20	20	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	236	-	1 000	1 000	1 000	900	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	151	250	250	250	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	8 596	671	12 800	4 800	4 800	6 908	3 000	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	21 030	11 294	6 134	6 600	5 100	5 100	10 275	5 500	1 750
Indoor Facilities	4 009	3 542	-	2 800	2 800	2 800	2 000	500	-
Outdoor Facilities	17 021	7 752	6 134	3 800	2 300	2 300	8 275	5 000	1 750
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	37 471	10 882	2 649	17 000	16 300	16 300	16 800	2 000	5 500
Operational Buildings	37 471	10 882	2 032	17 000	16 300	16 300	16 800	2 000	5 500
Municipal Offices	803	3 048	2 032	17 000	16 300	16 300	16 800	2 000	5 500
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	36 668	7 834	-	-	-	-	-	-	-
Housing	-	-	617	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	617	-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	895	-	-	500	50	50	21 535	1 603	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	895	-	-	500	50	50	21 535	1 603	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	895	-	-	500	50	50	21 535	1 603	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	792	782	677	800	2 367	2 367	3 200	400	-	-
Computer Equipment	792	782	677	800	2 367	2 367	3 200	400	-	-
Furniture and Office Equipment	1 041	385	972	2 140	1 898	1 898	1 906	1 040	500	500
Furniture and Office Equipment	1 041	385	972	2 140	1 898	1 898	1 906	1 040	500	500
Machinery and Equipment	3 351	1 581	1 943	5 660	6 791	6 791	6 406	6 276	1 774	1 774
Machinery and Equipment	3 351	1 581	1 943	5 660	6 791	6 791	6 406	6 276	1 774	1 774
Transport Assets	4 623	-	3 535	7 670	17 750	17 750	22 696	7 300	2 500	2 500
Transport Assets	4 623	-	3 535	7 670	17 750	17 750	22 696	7 300	2 500	2 500
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	223 470	115 684	124 073	219 370	154 407	153 207	236 282	218 504	130 340

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34c) must reconcile to total capital expenditure.

check balance

KZN292 KwaDukuza - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class		44 638	20 464	34 029	34 801	54 601	54 601	22 252	26 500	46 618
Infrastructure		38 913	17 857	25 035	27 090	48 441	48 441	13 783	10 000	41 118
Roads Infrastructure		38 913	14 504	20 311	27 090	48 441	48 441	13 783	10 000	41 118
Roads			3 353	5 623	-	-	-	-	-	-
Road Structures					-	-	-	-	-	-
Road Furniture					-	-	-	-	-	-
Capital Spares			1 354	7 588	4 000	-	-	-	15 500	3 500
Storm water Infrastructure					-	-	-	-	15 500	3 500
Drainage Collection			1 354	7 588	4 000	-	-	-	-	-
Storm water Conveyance					-	-	-	-	-	-
Attenuation		5 725	1 252	508	3 711	6 161	6 161	8 489	1 000	2 000
Electrical Infrastructure					-	-	-	-	-	-
Power Plants					-	-	-	-	-	-
HV Substations					-	-	-	-	-	-
HV Switching Station			1 252	297	2 711	4 211	4 211	6 489	-	-
HV Transmission Conductors				209	-	950	950	-	-	-
MV Substations					-	-	-	-	-	-
MV Switching Stations					1 000	1 000	1 000	2 000	1 000	2 000
MV Networks		5 725			-	-	-	-	-	-
LV Networks					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Water Supply Infrastructure					-	-	-	-	-	-
Dams and Weirs					-	-	-	-	-	-
Boreholes					-	-	-	-	-	-
Reservoirs					-	-	-	-	-	-
Pump Stations					-	-	-	-	-	-
Water Treatment Works					-	-	-	-	-	-
Bulk Mains					-	-	-	-	-	-
Distribution					-	-	-	-	-	-
Distribution Points					-	-	-	-	-	-
PRV Stations					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Sanitation Infrastructure					-	-	-	-	-	-
Pump Station					-	-	-	-	-	-
Reticulation					-	-	-	-	-	-
Waste Water Treatment Works					-	-	-	-	-	-
Outfall Sewers					-	-	-	-	-	-
Toilet Facilities					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Solid Waste Infrastructure					-	-	-	-	-	-
Landfill Sites					-	-	-	-	-	-
Waste Transfer Stations					-	-	-	-	-	-
Waste Processing Facilities					-	-	-	-	-	-
Waste Drop-off Points					-	-	-	-	-	-
Waste Separation Facilities					-	-	-	-	-	-
Electricity Generation Facilities					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Rail Infrastructure					-	-	-	-	-	-
Rail Lines					-	-	-	-	-	-
Rail Structures					-	-	-	-	-	-
Rail Furniture					-	-	-	-	-	-
Drainage Collection					-	-	-	-	-	-
Storm water Conveyance					-	-	-	-	-	-
Attenuation					-	-	-	-	-	-
MV Substations					-	-	-	-	-	-
LV Networks					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Coastal Infrastructure					-	-	-	-	-	-
Sand Pumps					-	-	-	-	-	-
Piers					-	-	-	-	-	-
Revetments					-	-	-	-	-	-
Promenades					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Information and Communication Infrastructure					-	-	-	-	-	-
Data Centres					-	-	-	-	-	-
Core Layers					-	-	-	-	-	-
Distribution Layers					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-

	2 058	2 900	3 996	14 661	13 372	13 372	11 303	1 500	5 300
Community Assets	15	1 886	3 427	10 661	9 672	9 672	7 403	1 000	-
Community Facilities				1 000	800	800	893	1 000	-
Halls				-	-	-	-	-	-
Centres				-	-	-	-	-	-
Crèches				-	-	-	-	-	-
Clinics/Care Centres				-	-	-	-	-	-
Fire/Ambulance Stations				-	-	-	-	-	-
Testing Stations				-	-	-	-	-	-
Museums				-	-	-	-	-	-
Galleries				-	-	-	-	-	-
Theatres				-	-	-	350	-	-
Libraries				-	-	-	-	-	-
Cemeteries/Crematoria				-	-	-	-	-	-
Police	15		1 928	8 061	9 010	9 010	6 000	-	-
Parks				-	-	-	-	-	-
Public Open Space				-	-	-	-	-	-
Nature Reserves		1 886	1 490	1 600	62	62	160	-	-
Public Ablution Facilities				-	-	-	-	-	-
Markets				-	-	-	-	-	-
Stalls				-	-	-	-	-	-
Abattoirs				-	-	-	-	-	-
Airports				-	-	-	-	-	-
Taxi Ranks/Bus Terminals				-	-	-	-	-	-
Capital Spares	2 044	1 204	570	4 000	3 500	3 500	3 900	500	5 300
Sport and Recreation Facilities	214			-	-	-	-	-	-
Indoor Facilities	1 830	1 204	570	4 000	3 500	3 500	2 900	500	5 300
Outdoor Facilities				-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-
Heritage assets									
Monuments				-	-	-	-	-	-
Historic Buildings				-	-	-	-	-	-
Works of Art				-	-	-	-	-	-
Conservation Areas				-	-	-	-	-	-
Other Heritage				-	-	-	-	-	-
Investment properties									
Revenue Generating				-	-	-	-	-	-
Improved Property				-	-	-	-	-	-
Unimproved Property				-	-	-	-	-	-
Non-revenue Generating				-	-	-	-	-	-
Improved Property				-	-	-	-	-	-
Unimproved Property				-	-	-	-	-	-
	13 174	12 956	1 139	5 900	1 200	1 200	322	3 000	2 000
Other assets	13 084	12 956	-	4 000	200	200	-	-	-
Operational Buildings	9 732	12 576	-	3 800	-	-	-	-	-
Municipal Offices				-	-	-	-	-	-
Pay/Enquiry Points				-	-	-	-	-	-
Building Plan Offices				-	-	-	-	-	-
Workshops		280	-	1 100	200	200	-	-	-
Yards				-	-	-	-	-	-
Stores				-	-	-	-	-	-
Laboratories				-	-	-	-	-	-
Training Centres				-	-	-	-	-	-
Manufacturing Plant				-	-	-	-	-	-
Depots	3 362	-	1 139	1 000	1 000	1 000	322	3 000	2 000
Capital Spares	81	-	-	-	-	-	-	-	-
Housing				-	-	-	-	-	-
Staff Housing	81	-	1 139	1 000	1 000	1 000	322	3 000	2 000
Social Housing				-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-
Biological or Cultivated Assets									
Biological or Cultivated Assets				-	-	-	-	-	-
Intangible Assets									
Services				-	-	-	-	-	-
Licences and Rights				-	-	-	-	-	-
Water Rights				-	-	-	-	-	-
Effluent Licenses				-	-	-	-	-	-
Solid Waste Licenses				-	-	-	-	-	-
Computer Software and Applications				-	-	-	-	-	-
Land Settlement Software Applications				-	-	-	-	-	-
Unspecified				-	-	-	-	-	-
Computer Equipment									
Computer Equipment				-	-	-	-	-	-
Furniture and Office Equipment									
Furniture and Office Equipment				-	-	-	-	-	-
Machinery and Equipment									
Machinery and Equipment				-	-	-	-	-	-
Transport Assets									
Transport Assets				-	-	-	-	-	-

Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing assets	1	59 871	36 326	39 164	55 363	69 174	69 174	33 878	31 006	53 913
Renewal of Existing Assets as % of total capex		0.0%	22.2%	22.0%	17.5%	26.9%	27.1%	11.5%	10.4%	22.0%
Renewal of Existing Assets as % of deprecn"		96.8%	51.8%	55.3%	61.1%	78.3%	76.3%	35.8%	31.1%	51.5%

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34e) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expn

check balance

KZN292 KwaDukuza - Supporting Table SA34c Repairs and maintenance expenditure by asset class

[illegible]

Housing	-	7	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	7	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	648	-	-	-	-	-	-	-	-
Intangible Assets	-	648	-	-	-	-	-	-	-	-
Surpluses	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	648	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	648	-	-	-	-	-	-	-	-
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	168	161	352	352	352	320	339	520	520
Computer Equipment	-	168	161	352	352	352	320	339	520	520
Furniture and Office Equipment	100	26	80	83	87	87	39	195	244	244
Furniture and Office Equipment	100	26	80	83	87	87	39	195	244	244
Machinery and Equipment	2 016	1 484	859	1 818	2 398	2 398	2 505	2 838	3 129	3 129
Machinery and Equipment	2 016	1 484	859	1 818	2 398	2 398	2 505	2 838	3 129	3 129
Transport Assets	8 252	7 989	8 014	10 519	11 020	11 020	9 902	10 517	12 718	12 718
Transport Assets	8 252	7 989	8 014	10 519	11 020	11 020	9 902	10 517	12 718	12 718
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	68 820	68 820	44 585	56 428	58 313	58 313	54 578	61 723	68 216
R&M as a % of PPE		3.7%	3.5%	2.1%	2.4%	2.6%	2.6%	2.4%	2.6%	2.5%
R&M as % Operating Expenditure		5.2%	5.1%	3.1%	3.2%	3.3%	3.3%	3.1%	3.3%	3.4%
References										
1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1										

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Housing	-	7	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	7	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	648	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	648	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	648	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	168	161	352	352	352	320	339	520	520
Computer Equipment	-	168	161	352	352	352	320	339	520	520
Furniture and Office Equipment	100	26	80	83	87	87	39	195	244	244
Furniture and Office Equipment	100	26	80	83	87	87	39	195	244	244
Machinery and Equipment	2 016	1 484	859	1 818	2 398	2 398	2 505	2 838	3 128	3 128
Machinery and Equipment	2 016	1 484	859	1 818	2 398	2 398	2 505	2 838	3 128	3 128
Transport Assets	8 252	7 989	8 014	10 519	11 020	11 020	9 902	10 517	12 718	12 718
Transport Assets	8 252	7 989	8 014	10 519	11 020	11 020	9 902	10 517	12 718	12 718
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	68 820	68 820	44 595	56 428	59 313	59 313	54 578	61 723	68 216
R&M as a % of PPE		3.7%	3.5%	2.1%	2.4%	2.6%	2.6%	2.4%	2.5%	2.5%
R&M as % Operating Expenditure		5.2%	5.1%	3.1%	3.2%	3.3%	3.3%	3.1%	3.3%	3.4%

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

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KZN292 KwaDukuza - Supporting Table SA34d Depreciation by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		38 985	45 856	42 162	64 751	61 629	61 628	64 709	67 944	71 342
Roads Infrastructure		17 323	29 205	24 380	31 578	30 954	30 954	32 502	34 127	36 834
Roads		17 323	29 205	24 380	31 578	30 954	30 954	32 502	34 127	36 834
Road Structures						-	-			
Road Furniture						-	-			
Capital Spares						-	-			
Storm water Infrastructure		4 031	78	-	4 570	4 570	4 570	4 799	5 039	5 291
Drainage Collection		4 031	78		4 570	4 570	4 570	4 799	5 039	5 291
Storm water Conveyance						-	-			
Attenuation						-	-			
Electrical Infrastructure		17 337	16 262	17 782	28 292	25 792	25 792	27 082	28 436	29 858
Power Plants						-	-			
HV Substations						-	-			
HV Switching Station						-	-			
HV Transmission Conductors						-	-			
MV Substations		17 337	16 262	17 782	28 292	25 792	25 792	27 082	28 436	29 858
MV Switching Stations						-	-			
MV Networks						-	-			
LV Networks						-	-			
Capital Spares						-	-			
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs						-	-	-	-	-
Boreholes						-	-	-	-	-
Reservoirs						-	-	-	-	-
Pump Stations						-	-	-	-	-
Water Treatment Works						-	-	-	-	-
Bulk Mains						-	-	-	-	-
Distribution						-	-	-	-	-
Distribution Points						-	-	-	-	-
PRV Stations						-	-	-	-	-
Capital Spares						-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station						-	-	-	-	-
Reticalation						-	-	-	-	-
Waste Water Treatment Works						-	-	-	-	-
Outfall Sewers						-	-	-	-	-
Toilet Facilities						-	-	-	-	-
Capital Spares						-	-	-	-	-
Solid Waste Infrastructure		294	311	-	311	311	311	326	342	360
Landfill Sites					311	311	311	326	342	360
Waste Transfer Stations						-	-	-	-	-
Waste Processing Facilities						-	-	-	-	-
Waste Drop-off Points		294	311			-	-	-	-	-
Waste Separation Facilities						-	-	-	-	-
Electricity Generation Facilities						-	-	-	-	-
Capital Spares						-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines						-	-	-	-	-
Rail Structures						-	-	-	-	-
Rail Furniture						-	-	-	-	-
Drainage Collection						-	-	-	-	-
Storm water Conveyance						-	-	-	-	-
Attenuation						-	-	-	-	-
MV Substations						-	-	-	-	-
LV Networks						-	-	-	-	-
Capital Spares						-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps						-	-	-	-	-
Piers						-	-	-	-	-

Revelments									
Promenades									
Capital Spares									
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
Community Assets	808	603	13 273	12 501	14 331	14 331	15 048	15 800	16 590
Community Facilities	808	603	11 706	10 973	12 732	12 732	13 368	14 037	14 739
Halls			3 845		-	-	-	-	-
Centres				7 274	8 823	8 823	9 264	9 728	10 214
Crèches					-	-	-	-	-
Clinics/Care Centres					-	-	-	-	-
Fire/Ambulance Stations					-	-	-	-	-
Testing Stations					-	-	-	-	-
Museums				2 267	2 260	2 260	2 394	2 513	2 639
Galleries					-	-	-	-	-
Theatres					-	-	-	-	-
Libraries			526	536	733	733	770	809	849
Cemeteries/Crematoria	608	439	4 191	810	810	810	840	872	906
Police				67	67	67	70	74	77
Parks				139	139	139	146	153	161
Public Open Space		147	2 495	72	72	72	76	80	84
Nature Reserves					-	-	-	-	-
Public Ablution Facilities		17	648	8	8	8	8	9	9
Markets					-	-	-	-	-
Stalls					-	-	-	-	-
Abattoirs					-	-	-	-	-
Airports					-	-	-	-	-
Taxi Ranks/Bus Terminals					-	-	-	-	-
Capital Spares					-	-	-	-	-
Sport and Recreation Facilities	-	-	1 588	1 528	1 600	1 600	1 680	1 764	1 852
Indoor Facilities					-	-	-	-	-
Outdoor Facilities			1 588	1 528	1 600	1 600	1 680	1 764	1 852
Capital Spares					-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments					-	-	-	-	-
Historic Buildings					-	-	-	-	-
Works of Art					-	-	-	-	-
Conservation Areas					-	-	-	-	-
Other Heritage					-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property					-	-	-	-	-
Unimproved Property					-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property					-	-	-	-	-
Unimproved Property					-	-	-	-	-
Other assets	8 419	12 251	4 867	1 581	2 309	2 309	2 424	2 546	2 673
Operational Buildings	8 008	11 811	4 465	1 151	1 812	1 812	1 903	1 998	2 098
Municipal Offices	8 008	11 785	4 465	1 151	1 812	1 812	1 903	1 998	2 098
Pay/Enquiry Points					-	-	-	-	-
Building Plan Offices					-	-	-	-	-
Workshops		26			-	-	-	-	-
Yards					-	-	-	-	-
Stores					-	-	-	-	-
Laboratories					-	-	-	-	-
Training Centres					-	-	-	-	-
Manufacturing Plant					-	-	-	-	-

Depots			-		-	-	-	-	-
Capital Spares			-		-	-	-	-	-
Housing	410	441	402	441	497	497	522	548	575
Staff Housing			-		-	-	-	-	-
Social Housing	410	441	402	441	497	497	522	548	575
Capital Spares			-		-	-	-	-	-
Biological or Cultivated Assets			-		-	-	-	-	-
Biological or Cultivated Assets			-		-	-	-	-	-
Intangible Assets	2 667	2 712	1 504	2 712	2 712	2 712	2 847	2 790	2 939
Servitudes			-		-	-	-	-	-
Licences and Rights	2 667	2 712	1 504	2 712	2 712	2 712	2 847	2 790	2 939
Water Rights			-		-	-	-	-	-
Effluent Licenses			-		-	-	-	-	-
Solid Waste Licenses			-		-	-	-	-	-
Computer Software and Applications	2 667	2 712	1 504	2 712	2 712	2 712	2 847	2 790	2 939
Lead Settlement Software Applications			-		-	-	-	-	-
Unspecified			-		-	-	-	-	-
Computer Equipment	2 499	1 452	1 323	1 107	1 192	1 192	1 252	1 314	1 380
Computer Equipment	2 499	1 452	1 323	1 107	1 192	1 192	1 252	1 314	1 380
Furniture and Office Equipment	1 184	1 195	1 013	1 097	1 242	1 242	1 304	1 369	1 438
Furniture and Office Equipment	1 184	1 195	1 013	1 097	1 242	1 242	1 304	1 369	1 438
Machinery and Equipment	1 621	1 848	3 443	2 469	2 727	2 727	2 864	3 007	3 157
Machinery and Equipment	1 621	1 848	3 443	2 469	2 727	2 727	2 864	3 007	3 157
Transport Assets	5 840	4 417	3 278	4 417	4 503	4 503	4 728	4 985	5 213
Transport Assets	5 840	4 417	3 278	4 417	4 503	4 503	4 728	4 985	5 213
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Depreciation	1	61 823	70 332	79 863	90 644	90 644	90 644	95 176	99 735

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

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KZN292 KwaDukuza - Supporting Table SA34a Capital expenditure on the upgrading of existing assets by asset class

[illegible]

Community Assets	-	2 804	2 881	8 220	3 496	3 496	2 578	2 600	2 500
Community Facilities	-	142	58	100	100	100	50	100	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	142	58	100	100	100	50	100	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	2 662	2 823	8 120	3 396	3 396	2 528	2 500	2 500
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	2 662	2 823	8 120	3 396	3 396	2 528	2 500	2 500
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	4 726	61	2 500	2 500	2 500	2 600	1 000	-
Operational Buildings	-	4 726	61	2 500	2 500	2 500	2 600	1 000	-
Municipal Offices	-	4 726	61	2 500	2 500	2 500	2 600	1 000	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-

KZN292 KwaDukuza - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Chief Operations Officer Business Unit		-	-	-	-	-	-	-
Vote 2 - Corporate Services Business Unit		22 400	800	-	-	-	-	-
Vote 3 - Finance Business Unit		-	50	-	-	-	-	-
Vote 4 - Economic Development Planning Business Unit		10 300	4 250	100	105	110	116	122
Vote 5 - Community Services and Public Amenities Business Unit		36 203	21 000	5 450	5 723	6 009	6 309	6 625
Vote 6 - Community Safety Business Unit		22 693	750	-	-	-	-	-
Vote 7 - Civil Engineering and Human Settlement Business Unit		84 981	126 251	128 939	135 386	142 156	149 263	156 726
Vote 8 - Electrical Engineering Business Unit		114 505	144 272	110 315	115 830	121 622	127 703	134 088
Vote 9 - Youth Development Business Unit		4 300	1 000	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-
List entity summary if applicable								
Total Capital Expenditure		295 382	298 373	244 804	257 044	269 896	283 391	297 561
Future operational costs by vote	2							
Vote 1 - Chief Operations Officer Business Unit		57 196	63 376	69 433	72 905	76 550	80 378	84 397
Vote 2 - Corporate Services Business Unit		117 813	130 927	140 080	147 084	154 438	162 160	170 268
Vote 3 - Finance Business Unit		80 301	85 888	91 585	96 164	100 972	106 021	111 322
Vote 4 - Economic Development Planning Business Unit		61 828	66 050	70 272	73 785	77 475	81 348	85 416
Vote 5 - Community Services and Public Amenities Business Unit		240 058	250 142	260 807	273 847	287 539	301 916	317 012
Vote 6 - Community Safety Business Unit		202 193	214 048	226 776	238 114	250 020	262 521	275 647
Vote 7 - Civil Engineering and Human Settlement Business Unit		123 081	132 066	138 814	145 754	153 042	160 694	168 729
Vote 8 - Electrical Engineering Business Unit		1 013 451	1 079 574	1 144 317	1 201 533	1 261 609	1 324 690	1 390 924
Vote 9 - Youth Development Business Unit		10 383	11 190	12 035	12 637	13 269	13 932	14 629
Vote 10 - Null		-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-
List entity summary if applicable								
Total future operational costs		1 906 305	2 033 260	2 154 118	2 261 824	2 374 915	2 493 660	2 618 344
Future revenue by source	3							
Property rates		-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-
List other revenues sources if applicable		-	-	-	-	-	-	-
List entity summary if applicable		-	-	-	-	-	-	-
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		2 201 687	2 331 633	2 398 922	2 518 868	2 644 811	2 777 052	2 915 904

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

XZ0232 Wondukuzi - Supporting Table 9A.37 Projects delivered from previous financial years

Financial Year	Project Name	Project Number	Type	MSP Service Category	LIFE	Own Multiple Outcomes	Asset Class	Asset Sub-Class	Road Location	OPS Longitude	OPS Latitude	Previous Target completion	Current Financial Year		Previous Financial Year	Budget Year 1	Budget Year 2																	
													Original Budget	Ful Year Forecast																				
Financial Year 2020/21	Wondukuzi - Supporting Table 9A.37 Projects delivered from previous financial years	Community & Social Services	New	Responsive, asset inclusion and access	Responsive, asset inclusion and access	Responsive, asset inclusion and access	Community Facilities	Community Facilities	Community Facilities	Community Facilities	Community Facilities	Community Facilities	Community Facilities	Community Facilities	Community Facilities	Community Facilities	Community Facilities																	
Financial Year 2021/22																																		
Financial Year 2022/23																																		

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2.16 MUNICIPAL MANAGER'S QUALITY CERTIFICATION



**2020/2021 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK QUALITY
CERTIFICATE**

I, NJ Mdakane, the Municipal Manager of KwaDukuza Municipality, hereby certify that the annual budget and supporting have been prepared in accordance with the Municipal Finance Management Act No. 56 of 2003 and the regulations made under the Act, and that the annual budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

MR NJ MDAKANE

Municipal Manager of KwaDukuza Municipality



DATE: 23.06.2020